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OFFICIAL LIST

of section 13(f) securities

SECURITIES AND EXCHANGE COMMISSION
MCMXXXIV

COMPLETED
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Volume 1980, Number 3

Contains information current as of September 30, 1980

USER INFORMATION SHEET

General

This list of "Section 13(f) securities" as defined by Rule 13f-1(c) [17 CFR 240.13f-1(c)] is made available to the public pursuant to Section 13(f)(3) of the Securities Exchange Act of 1934 [15 USC 78m(f)(3)]. It is made available for use in the preparation of reports filed with the Securities and Exchange Commission (the Commission) pursuant to Rule 13f-1 [17 CFR 240.13f-1] under Section 13(f) of the Securities and Exchange Act of 1934. An updated list is published on a quarterly basis.

This list is current as of September 30, 1980, and may be relied upon by institutional investment managers filing Form 13F reports due on November 14, 1980. The estimated availability date of this list to the public is October 14, 1980.

Features

(1) Additions and Deletions: Revisions made to the list of Section 13(f) securities are indicated in a column titled "STATUS". The word "ADDED" in the status column opposite the name of a security indicates that the security has become a Section 13(f) security since the date of the Commission's last list of 13(f) securities. The word "DELETED" in the status column opposite the name of a security indicates that the security ceased to be a 13(f) security since the date of the last list.

(2) Listing of Options: An asterisk is placed next to the name of any security having a listed option and each option is individually listed with its own CUSIP number immediately below the name of the security having the option. A manager reporting holdings of options on its Form 13F should use the CUSIP number of each option as to which holdings are reported.

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BEST DOCUMENT AVAILABLE

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
000361 10 5	AAR CORP	COM	
000368 10 0	AAV COS	COM	
000370 10 6	A & A INDS INC	COM	
000774 10 9	ABRCO INDS INC	COM	
000800 10 2	A C F INDS INC	COM	
000874 10 7	A C S INDS INC	COM	
001029 10 7	AEICOR INC	COM	
001030 10 5	AEL INDS INC	CL A	
001032 10 1	AES TECHNOLOGY SYS INC	COM	
001038 10 8	AFA PROT SYS INC	COM	
001054 10 5	AFG INDS INC	COM	
001220 10 2	AGM INDS INC	COM	
001348 10 1	A I C PHOTO INC	COM	
001650 10 0	AM CABLE TV INDS INC	COM	ADDED
001688 10 0	* AMF INC	COM	
001688 90 0	AMF INC	CALL	
001688 95 0	AMF INC	PUT	
001723 10 5	AM INTL INC	COM	
001655 10 5	APF ELECTRS INC	COM	
001864 10 7	API TR	SH BEN INT	
002024 10 7	APL CORP	COM	
002024 11 5	APL CORP	WT EXP 123188	
002030 10 4	A P S INC	COM	
002040 AA 1	ARA SVCS INC	S D CV 4.625%96	
002040 10 3	ARA SVCS INC	COM	
002048 10 6	ARI INDS INC	COM	
002050 10 2	* ASA LTD	COM	
002050 90 2	ASA LTD	CALL	
002050 95 2	ASA LTD	PUT	
002073 10 4	A T I INC N Y	COM	
002080 AA 7	A T O INC	S D CV 4.375%87	
002080 10 9	A T O INC	COM	
002080 70 3	A T O INC	PREF3RDCV$0.40	
002280 10 5	A V C CORP	COM	
002408 10 2	AVM CORP	COM	
002440 10 5	AVX CORP	COM	
002455 10 3	AZL RES INC	COM	
002455 20 2	AZL RES INC	PFD A CV $0.48	
002536 10 6	AARONSON BROS STORES CORP	COM	
002824 10 0	* ABBOTT LABS	COM	
002824 90 0	ABBOTT LABS	CALL	
002824 95 0	ABBOTT LABS	PUT	
003660 10 5	ABITIBI PRICE INC	COM	
004009 10 6	ACADEMY INS GROUP INC	COM	

BEST DOCUMENT AVAILABLE

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
004009 20 5	ACADEMY INS GROUP INC	PFD CONV $0.56	
004295 10 1	ACAPULCO Y LOS ARCOS RESTARUNT	COM	
004299 10 3	ACCELERATION CORP	COM	
004396 AA 5	ACCURAY CORP	S D CONV 5.5%91	
004396 10 7	ACCURAY CORP	COM	
004446 10 0	ACETO CHEM INC	COM	
004616 10 8	ACMAT CORP	COM	
004626 10 7	ACME CLEVELAND CORP	COM	
004644 10 0	ACME ELEC CORP	COM	
004671 10 3	ACME GEN CORP	COM	
004770 10 3	ACME PRECISION PRODS INC DEL	COM	
004816 10 4	ACME UTD CORP	COM	
005032 10 7	ACRYLIC OPTICS CORP	COM	
005041 10 8	ACTION INDS INC	COM	
005055 10 8	ACTON CORP	COM	
005313 10 1	ADAC LABS	COM	
005315 20 5	ADACORP INC	COM NEW	ADDED
005320 10 6	ADAGE INC	COM	
006203 10 3	ADAMS DRUG INC	COM	
006212 10 4	ADAMS EXPRESS CO	COM	
006284 10 3	ADAMS MILLIS CORP	COM	
006351 10 0	ADAMS RES & ENERGY INC	COM	
006356 10 9	ADAMS RUSSELL INC	COM	
006680 10 2	ADDISON WESLEY PUBG INC	CL A	
006680 20 1	ADDISON WESLEY PUBG INC	CL B	
006698 20 3	ADEMASTER CORP	COMPAR$0.10NEW	
006734 AA 5	ADDRESSOGRAPH MULTIGRAPH INTL	GT D CV 4.75%88	
007239 10 6	ADOBE OIL & GAS CORP	COM	
007500 10 1	ADVANCE ROSS CORP	COM	
007509 10 2	ADVANCED CHEM TECHNOLOGY	COM	
007518 10 3	ADVANCED COMPUTER TECHNIQUES	COM	
007545 10 6	ADVANCED PATENT TECHNOLOGY INC	COM	
007547 10 2	ADVANCED SYS INC	COM	ADDED
007551 10 4	ADVENT CORP	COM	
007557 10 1	ADVERTISING UNLIMITED LTD	COM	
007603 10 3	AEGIS CORP	COM	
007680 10 1	AERO FLOW DYNAMICS INC	COM	
007698 10 3	AERO SYS INC	COM	
007770 10 0	AEROFLEX LABS INC	COM	
007842 AA 5	AERONCA INC	S D CONV 5.75%82	
007842 10 7	AERONCA INC	COM	
007903 10 7	ADVANCED MICRO DEVICES INC	COM	
007905 10 2	ADVENTURE LDS AMER INC	COM	
007910 10 2	ADVANCED MONITORING SYS INC	COM	ADDED

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
008015 30 7	AEROSONIC CORP DEL	COM PAR $0.40	
008140 10 5 *	AETNA LIFE & CAS CO	COM	
008140 90 5	AETNA LIFE & CAS CO	CALL	
008140 95 5	AETNA LIFE & CAS CO	PUT	
008140 20 4	AETNA LIFE & CAS CO	PFD CONV $2	
008182 10 7	AFFILIATED BANKSHARES COLO INC	COM	
008185 10 0	AFFILIATED CAP CORP	COM	
008230 10 4	AFFILIATED HOSP PRODS INC	COM	
008261 10 9	AFFILIATED PUBNS INC	COM	
008315 10 3	AFTER 6 INC	COM	
008365 10 8	AG MET INC	COM	DELETED
008474 10 8	AGNICO EAGLE MINES LTD	COM	
008543 10 0	AGRIPOST INC	COM	
008677 10 6	AHMANSON H F & CO	COM	
008768 20 8	AID AUTO STORES INC	COM NEW	
008878 10 0	AILEEN INC	COM	
008900 10 2	AGRICULTURAL & INDL DEV INC	COM	DELETED
009095 10 0	AIR CARGO EQUIP CORP	COM	
009104 10 0	AIR EXPRESS INTL CORP	COM	
009114 10 9	AIR FLA SYS INC	COM	
009114 20 8	AIR FLA SYS INC	PFD B CV $2.40	
009158 10 6 *	AIR PRODS & CHEMS INC	COM	
009158 90 6	AIR PRODS & CHEMS INC	CALL	
009158 95 6	AIR PRODS & CHEMS INC	PUT	
009239 10 4	AIR WIS INC	COM	
009266 10 7	AIRBORNE FGHT CORP	COM	
009374 AB 5	AIRLIFT INTL INC	S D CONV 5.75%87	
009374 10 9	AIRLIFT INTL INC	COM	
010202 10 9	AKZONA INC	COM	
010235 10 9	ALABAMA BANCORPORATION	COM	
010644 10 2	ALABAMA TENN NAT GAS CO	COM	
010727 10 5	ALAGASCO INC	COM	
010745 10 7	ALAMEDA BANCORPORATION	COM	
011402 10 4	ALAMO SVGS ASSN TEX SAN ANTON	COM	
011662 10 3	ALASKA AIRLS INC	COM	
011667 10 2	ALASKA BANCORPORATION	COM NON VTG	
011703 10 5	ALASKA GOLD CO	COM	
011734 AD 2	ALASKA INTST CO	DEB CONV 6%87	
011734 10 0	ALASKA INTST CO	COM	
011750 10 6	ALASKA NORTHWEST PPTYS INC	COM	
012041 10 9	ALBA WALDENSIAN INC	COM	
012347 10 0	ALBANY INTL CORP	COM	
013068 10 1	ALBERTO CULVER CO	COM	
013104 10 4	ALBERTSONS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
013655 20 4	ALBUQUERQUE WESTN SOLAR INDS	COM	DELETED
013716 10 5	ALCAN ALUM LTD	COM	
013788 10 4	ALCO STD CORP	COM	
013874 10 2	ALCOGAS INC	COM	ADDED
013874 11 0	ALCOGAS INC	WT EXP 030691	ADDED
013874 20 1	ALCOGAS INC	UNIT EX 030681	ADDED
013880 10 9	ALCOLAC INC	COM	
014086 10 2	ALDEN ELECTR & IMPULSE	CL A	
014419 10 5	ALDON INDS INC	COM	
014476 10 5	ALEXANDER & ALEXANDER SVCS INC	COM	
014482 10 3	ALEXANDER & BALDWIN INC	COM	
014752 AA 7	ALEXANDERS INC	S D CONV 5.5%96	
014752 10 9	ALEXANDERS INC	COM	
015599 10 3	ALGEPAN INC	COM	
015867 10 4	ALGOREX CORP	COM	
016230 10 4	ALICO INC	COM	
016476 10 3	ALL AMERN BURGER INC	COM	
016509 AA 9	ALL AMERN INDS INC	S D CONV 7.25%83	
016509 10 1	ALL AMERN INDS INC	COM	
016752 10 7	ALLCITY INS CO	COM	
017176 10 8	ALLEGHANY CORP	COM	
017176 11 6	ALLEGHANY CORP	WT PERP	
017266 AA 5	ALLEGHENY BEVERAGE CORP	S D CONV 6.25%88	
017266 10 7	ALLEGHENY BEVERAGE CORP	COM	
017266 20 6	ALLEGHENY BEVERAGE CORP	PFD SER C CONV	
017372 10 3	ALLEGHENY LUDLUM INDS INC	COM	
017372 20 2	ALLEGHENY LUDLUM INDS INC	PFD CONV $3	
017375 AA 4	ALLEGHENY LUDLUM STL CORP	S DEB CONV 4%81	
017411 10 9	ALLEGHENY PWR SYS INC	COM	
017634 AA 4	ALLEN GROUP INC	S DEB CONV 6%87	
017634 AB 2	ALLEN GROUP INC	SUB D CV 11.5%94	
017634 10 6	ALLEN GROUP INC	COM	
017753 10 4	ALLEN ORGAN CO	CL B	
018789 10 7	ALLIANCE TIRE & RUBR LTD	CL A	
018870 10 5	ALLIED BANCSHARES INC	COM	
019033 10 5	ALLIED CAP CORP	COM	
019087 10 5 *	ALLIED CHEM CORP	COM	
019087 90 5	ALLIED CHEM CORP	CALL	
019087 95 5	ALLIED CHEM CORP	PUT	
019177 10 4	ALLIED FARM EQUIP INC	CL A	
019213 10 7	ALLIED FOODS INC	COM	
019267 10 3	ALLIED MAINTENANCE CORP	COM	
019411 10 7	ALLIED PRODS CORP DEL	COM	
019411 11 5	ALLIED PRODS CORP DEL	WT EXP 070183	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
019411 20 0	ALLIED PRODS CORP DEL	PT PF A CV $3	
019509 10 8	ALLIED SEC INC	COM	
019519 AB 3	ALLIED STORES CORP	S D CONV 4.5%81	
019519 AC 1	ALLIED STORES CORP	S D CONV 4.5%92	
019519 10 7	ALLIED STORES CORP	COM	
019537 AA 7	ALLIED SUPERMARKETS INC	S D CONV 5.75%87	
019537 10 9	ALLIED SUPERMARKETS INC	COM	
019547 10 8	ALLIED TECHNOLOGY INC	COM	DELETED
019555 50 7	ALLIED TEL CO	COM	
019580 10 5	ALLIED VAN LINES INC	CL B	
019645 10 0 *	ALLIS CHALMERS CORP	COM	
019645 90 0	ALLIS CHALMERS CORP	CALL	
019645 95 0	ALLIS CHALMERS CORP	PUT	
019852 10 2	ALLOY METAL PRODS INC	COM	
019879 10 5	ALLRIGHT AUTO PKS INC	COM	
020051 10 8	ALLYN & BACON INC	COM	
020425 10 [illegible]	ALMY STORES INC	COM	
020447 10 8	ALOE CREME LABS INC	COM	
020465 30 8	ALOHA AIRLS INC	COM PAR $1.25	
020753 AA 7	ALPHA INDS INC	SUB DEB CV 6%87	
020753 10 9	ALPHA INDS INC	COM	
020771 10 1	ALPHA PORTLAND INDS INC	COM	
020774 10 5	ALPHA SOLARCO INC	COM	
020789 10 3	ALPHANUMERIC INC	COM	
020815 10 6	ALPHATYPE CORP	COM	
020825 10 5	ALPINE GEOPHYSICAL ASSOC INC	COM	
020834 10 7	ALPINE INTL CORP	COM	
020901 10 4	ALPHA OMEGA ENGR CORP	COM	
021367 10 7	ALTAIR CORP	COM	
021375 10 0	ALTAMIL CORP	COM	
021438 AC 0	ALTEC CORP	SUB DEB CV 15%95	
021438 10 6	ALTEC CORP	COM	
021438 20 5	ALTEC CORP	PFD B CV $0.80	
021456 10 8	ALTEX OIL CORP	COM	
021456 11 6	ALTEX OIL CORP	WT EXP 120781	ADDED
021456 12 4	ALTEX OIL CORP	WT EXP 080883	ADDED
021456 20 7	ALTEX OIL CORP	UNIT EX 080083	ADDED
021492 10 3	ALTIUS CORP	COM	
021573 10 0	ALTON BOX BRD CO	COM	
022249 AC 8	ALUMINUM CO AMER	S D CONV 5.25%91	
022249 10 6 *	ALUMINUM CO AMER	COM	
022249 90 6	ALUMINUM CO AMER	CALL	
022249 95 [illegible]	ALUMINUM CO AMER	PUT	
022615 10 8	ALZA CORP	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
022620 10 8	AMACAN RES CORP	COM	
022636 10 4	AMADAC INDS INC	COM	
022771 10 9	AMALGAMATED SUGAR CO	COM	
023002 20 7	AMARCO RESOURCES CORP	COM PAR $0.20	
023306 10 9	AMAREX INC	COM	
023127 10 3 *	AMAX INC	COM	
023127 90 3	AMAX INC	CALL	
023127 95 3	AMAX INC	PUT	
023127 30 1	AMAX INC	PFD SER B CV$3	
023175 10 2	AMBASSADOR GROUP INC	COM	
023184 10 4	AMBER RES CO	COM	
023312 10 1	AMBRA OIL & GAS CO	COM	ADDED
023412 10 9	AMCOLE ENERGY CORP	COM	
023433 10 5	AMEDCO INC	COM	
023519 AA 9	AMERACE CORP	S DEB CONV 5%92	
023519 10 1	AMERACE CORP	COM	
023519 20 0	AMERACE CORP	PFD A CV $2.60	
023551 10 4 *	AMERADA HESS CORP	COM	
023551 90 4	AMERADA HESS CORP	CALL	
023551 95 4	AMERADA HESS CORP	PUT	
023551 20 3	AMERADA HESS CORP	PFD CONV $3.50	
023717 10 1	AMERICAN AGGREGATES CORP	COM	
023726 10 2	AMERICAN AGRI FUELS CORP	COM	
023735 10 3	AMERICAN AGRONOMICS CORP	COM	
023771 10 8	AMERICAN AIRLS INC	COM	
023771 11 6	AMERICAN AIRLS INC	WT EXP 040184	
023771 40 5	AMERICAN AIRLS INC	UNIT EX 040184	
023852 10 6	AMERICAN APPRAISAL ASSOC INC	COM	
023905 10 2	AMDAHL CORP	COM	
024069 10 6	AMERICAN BAKERIES CO	COM	
024076 10 1	AMERICAN BANCORPORATION OHIO	COM	
024085 10 2	AMERICAN BANCSHARES INC	COM	DELETED
024213 10 0	AMERICAN BK & TR CO PA READING	COM	
024447 20 3	AMERICAN BANKERS INS CO FLA	COM	
024465 10 6	AMERICAN BANKERS LIFE ASSURN	COM	
024591 10 9	AMERICAN BILTRITE INC	COM	
024703 10 0	AMERICAN BRANDS INC	COM	
024703 20 9	AMERICAN BRANDS INC	PFD CONV $1.70	
024703 40 7	AMERICAN BRANDS INC	PFD CONV $2.67	
024735 10 2 *	AMERICAN BROADCASTING COS INC	COM	
024735 90 2	AMERICAN BROADCASTING COS INC	CALL	
024735 95 2	AMERICAN BROADCASTING COS INC	PUT	
024735 11 0	AMERICAN BROADCASTING COS INC	WT EXP 010282	
024753 10 5	AMERICAN BLDG MAINTENANCE INDS	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
024762 10 6	AMERICAN BUSINESS PRODS INC	COM	
024843 10 4	AMERICAN CAN CO	COM	
024861 AA 4	AMERICAN CAN INTL CORP	GT D CONV4.75%88	
024898 10 8	AMERICAN CAP CORP	COM	
025033 10 1	AMERICAN CAP INS CO	COM	
025078 AB 2	AMERICAN CENTY MTG INVS	SUB DEB CV 7%90	
025078 AD 8	AMERICAN CENTY MTG INVS	S D CONV 6.75%91	
025078 10 6	AMERICAN CENTY MTG INVS	SH BEN INT	
025141 10 2	AMERICAN CITY BK LOS ANGELES	COM	
025147 10 9	AMERICAN CLIPPER CORP	COM	
025200 10 6	AMERICAN COMWLTH FINL CORP	COM	
025258 10 4	AMERICAN CONTROLLED INDS INC	COM	
025321 10 0 *	AMERICAN CYANAMID CO	COM	
025321 90 0	AMERICAN CYANAMID CO	CALL	
025321 95 0	AMERICAN CYANAMID CO	PUT	
025328 10 5	AMERICAN CYTOLOGY SVCS CORP	COM	
025393 10 9	AMERICAN DISTILLING CO	COM	
025411 10 9	AMERICAN DIST TELEG CO	COM	
025537 10 1 *	AMERICAN ELEC PWR INC	COM	
025537 90 1	AMERICAN ELEC PWR INC	CALL	
025537 95 1	AMERICAN ELEC PWR INC	PUT	
025677 10 5	AMERICAN EQUITY INVT TR	SH BEN INT	
025816 10 9 *	AMERICAN EXPRESS CO	COM	
025816 90 9	AMERICAN EXPRESS CO	CALL	
025816 95 9	AMERICAN EXPRESS CO	PUT	
025870 10 6	AMERICAN FAMILY CORP	COM	
026033 10 0	AMERICAN FID LIFE INS CO	COM	
026042 10 1	AMERICAN FILTRONA CORP	COM	
026087 10 6	AMERICAN FINL CORP OHIO	COM	
026087 11 4	AMERICAN FINL CORP OHIO	WT EXP 120380	
026087 60 1	AMERICAN FINL CORP OHIO	PFD SER D $1	
026089 10 2	AMERICAN FINL ENTERPRISES INC	COM	ADDED
026161 10 9	AMERICAN FIRST CORP OKLA	COM	
026168 10 4	AMERICAN FLETCHER CORP	COM	
026173 10 4	AMERICAN FLETCHER MTG INVS	SH BEN INT	
026295 20 4	AMERICAN FRONTIER EXPL INC	UNIT EX 102581	ADDED
026303 10 7	AMERICAN FURNITURE INC	COM	
026350 10 8	AMERICAN GASOFUEL REFINERS INC	COM	ADDED
026351 AC 0	AMERICAN GENERAL CORP	S D CONV 5.5%87	ADDED
026351 10 6	AMERICAN GENERAL CORP	COM	ADDED
026351 20 5	AMERICAN GENERAL CORP	PFD CONV $0.90	ADDED
026351 30 4	AMERICAN GENERAL CORP	PF CV 80 $3.25	ADDED
026353 10 2	AMERICAN GEN BD FD INC	COM	
026354 10 0	AMERICAN GEN CONV SECS INC	COM	

BEST DOCUMENT AVAILABLE

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
026357 10 3	AMERICAN GEN INS CO	COM	DELETED
026357 30 1	AMERICAN GEN INS CO	PFD CONV $0.90	DELETED
026375 10 5	AMERICAN GREETINGS CORP	CL A	
026375 20 4	AMERICAN GREETINGS CORP	CL B	
026418 10 3	AMERICAN GTY FINL CORP	COM	
026497 10 7	AMERICAN FELICITHERMAL CORP	COM	
026522 10 2	AMERICAN HERITAGE LIFE INVT	COM	
026573 AA 3	AMERICAN HOIST & DERRICK CO	S D CONV 4.75%92	
026573 AB 1	AMERICAN HOIST & DERRICK CO	S D CONV 5.5%93	
026573 10 5	AMERICAN HOIST & DERRICK CO	COM	
026609 10 7 *	AMERICAN HOME PRODS CORP	COM	
026609 90 7	AMERICAN HOME PRODS CORP	CALL	
026609 95 7	AMERICAN HOME PRODS CORP	PUT	
026609 20 6	AMERICAN HOME PRODS CORP	PFD CONV $2	
026632 10 5	AMERICAN HOME SHIELD CORP	COM	
026681 AA 4	AMERICAN HOSP SUPPLY CORP	DEB CONV 5.75%99	DELETED
026681 10 6 *	AMERICAN HOSP SUPPLY CORP	COM	
026681 90 6	AMERICAN HOSP SUPPLY CORP	CALL	
026681 95 6	AMERICAN HOSP SUPPLY CORP	PUT	
026735 10 0	AMERICAN INCOME LIFE INS CO	COM	
026759 10 0	AMERICAN INCTY FINL CORP	COM	
026874 AB 3	AMERICAN INTL GROUP INC	S DEB CONV 4%97	
026874 10 7	AMERICAN INTL GROUP INC	COM	
026879 10 6	AMERICAN INVT CO	COM	
027033 10 9	AMERICAN INVS LIFE INS CO	COM	
027069 30 1	AMERICAN ISRAELI PAPER MLS LTD	ADR	
027150 10 1	AMERICAN LEISURE CORP	COM	
027150 11 9	AMERICAN LEISURE CORP	WT A EX 012681	
027150 12 7	AMERICAN LEISURE CORP	WT B EX 122680	
027150 20 0	AMERICAN LEISURE CORP	UNIT EX 122680	
027258 10 2	AMERICAN LIST CORP	COM	
027303 AA 4	AMERICAN MACH & FDRY CO	S D CONV 4.25%81	
027339 AB 6	AMERICAN MAIZE PRODS CO	SBDB CV 11.75%00	ADDED
027339 20 9	AMERICAN MAIZE PRODS CO	CL A	
027339 30 8	AMERICAN MAIZE PRODS CO	CL B	
027352 10 3	AMERICAN MGMT SYS INC	COM	
027416 10 6	AMERICAN MED AFFILIATES INC	COM	
027420 10 8	AMERICAN MED BLDGS INC	COM	
027429 AA 7	AMERICAN MED INTL INC	SUB DEB CV 8%00	
027429 10 9	AMERICAN MED INTL INC	COM	
027438 10 0	AMERICAN MED SVCS INC	COM	
027525 10 4	AMERICAN MICROSYSTEMS INC	COM	
027561 10 9	AMERICAN MONITOR CORP	COM	
027591 AA 4	AMERICAN MTR INNS INC	S D CONV 5.5%91	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
027591 10 6	AMERICAN MTR INNS INC	COM	
027627 AA 6	AMERICAN MTRS CORP	S DEB CONV 6%88	
027627 10 8	AMERICAN MTRS CORP	COM	
028132 10 8	AMERICAN NATL BK BAKERSFIELD	COM	
028546 10 9	AMERICAN NATL ENTERPRISES INC	COM	
028578 AA 0	AMERICAN NATL FLDG CO	S DB CV 8.5%91	
028578 10 2	AMERICAN NATL FLDG CO	COM	
028591 10 5	AMERICAN NATL INS CO	COM	
028609 10 5	AMERICAN NAT RES CO	COM	
028663 10 2	AMERICAN NUCLEAR CORP	COM	
028762 10 2	AMERICAN PAC INTL INC	COM	
028778 10 6	AMERICAN PACEMAKER CORP	COM	
028780 10 4	AMERICAN PACESETTER	COM	DELETED
028780 50 0	AMERICAN PACESETTER	COM NEW	ADDED
028861 10 2	AMERICAN PETROFINA INC	CL A	
028894 10 3	AMERICAN PIONEER CORP	COM	
029033 10 7	AMERICAN PLAN CORP	COM	
029069 10 1	AMERICAN PRECISION INDS INC	COM	
029143 10 4	AMERICAN PYRAMID RES INC	COM	ADDED
029145 10 5	AMERICAN QUASAR PETE CO	COM	
029195 10 4	AMERICAN REC CTRS INC	COM	
029274 10 7	AMERICAN RES MGMT CORP	COM	
029383 10 6	AMERICAN SVGS & LN ASSN FLA	COM	
029429 10 7	AMERICAN SCIENCE & ENGR INC	COM	
029465 10 1	AMERICAN SEATING CO	COM	
029544 20 2	AMERICAN SEC CORP	COM PAR $4	
029609 10 4	AMERICAN SHIP BLDG CO	COM	
029685 10 4	AMERICAN SOLAR KING CORP	COM	
029685 11 2	AMERICAN SOLAR KING CORP	WT EXP 021684	
029685 20 3	AMERICAN SOLAR KING CORP	UNIT EX 021684	ADDED
029717 10 5	AMERICAN STD INC	COM	
029897 10 5	AMERICAN STS LIFE INS CO	COM	
030087 10 0	AMERICAN STERILIZER CO	COM	
030096 10 1	AMERICAN STORES CO NEW	COM	
030141 10 5	AMERICAN TECHNICAL INDS INC	COM	
030177 10 9 *	AMERICAN TEL & TELEG CO	COM	
030177 90 9	AMERICAN TEL & TELEG CO	CALL	
030177 95 9	AMERICAN TEL & TELEG CO	PUT	
030177 20 8	AMERICAN TEL & TELEG CO	PFD CONV $4	
030188 10 6	AMERICAN TELNET CORP	COM	
030249 AA 4	AMERICAN TUB INTL CORP	GT D CONV5.25%88	
030330 10 4	AMERICAN TRUSTEE LIFE CORP	COM	
030341 20 0	AMERICAN UNDERWRITERS INC	COM NEW	
030383 10 3	AMERICAN VISION CTRS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
030411 10 2	AMERICAN WTR WKS INC	COM .	
030411 20 1	AMERICAN WTR WKS INC	PREF CV 4.10%	
030447 10 6	AMERICAN WELDING & MFG CO	COM	
030474 10 0	AMERICAN WESTN CORP	COM	
030710 10 7	AMERON INC	COM	
030789 20 0	AMES DEPT STORES INC	COM	
030789 30 9	AMES DEPT STORES INC	PFD CONV $1.50	DELETED
030903 10 4	AMERITRUST CORP	COM	
031105 10 9	AMETEK INC	COM	
031141 AA 2	AMFAC INC	S DEB CONV 5%89	
031141 AB 0	AMFAC INC	S D CONV 5.25%94	
031141 10 4	AMFAC INC	COM	
031141 30 2	AMFAC INC	PFD B CONV $1	
031145 10 5	AMFESCO INDS INC	COM	ADDED
031520 10 5	AMICOR INC	COM	
031825 10 2	AMOSKEAG CO	COM	
031897 10 1	* AMP INC	COM	
031897 90 1	AMP INC	CALL	
031897 95 [illegible]	AMP INC	PUT	
032015 10 9	AMPAL AMERN ISRAEL CORP	CL A	
032015 20 8	AMPAL AMERN ISRAEL CORP	PFD CONV 4%	
032015 30 7	AMPAL AMERN ISRAEL CORP	PFD CONV 6.50%	
032037 10 3	AMPCO-PITTSBURG CORP	COM	
032087 AA 6	AMPEX CORP	S D CONV 5.5%94	
032087 10 8	* AMPEX CORP	COM	
032087 90 6	AMPEX CORP	CALL	
032087 95 8	AMPEX CORP	PUT	
032159 10 5	AMREP CORP	COM	
032172 10 8	AMSTAR CORP	COM	
032172 30 6	AMSTAR CORP	JRPFDA CV$2.65	
032177 10 7	AMSTED INDS INC	COM	
032328 10 6	AMTEC INDS INC	COM	
032342 10 7	AMTERRE DEV INC	COM	
032375 AA 5	ANACOMP INC	S D CONV 10%88	
032375 AB 3	ANACOMP INC	SB DB CV 9.5%00	ADDED
032375 10 7	ANACOMP INC	COM	
032519 10 0	ANADITE INC	COM	
032654 10 5	ANALOG DEVICES INC	COM	
032657 20 7	ANALOGIC CORP	COM PAR $0.05	
032681 10 8	ANALYSTS INTL CORP	COM	
032744 10 4	ANAREN MICROWAVE INC	COM	
033047 10 1	ANCHOR HOCKING CORP	COM	
033328 10 5	ANCORP BANCSHARES INC	COM	
033501 10 7	ANDERSEN GROUP INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
033506 20 5		ANDERSEN 2200 INC	COM NEW	
033609 10 8		ANDERSON CLAYTON & CO	COM	
033849 10 5		ANDERSON GREENWOOD & CO	COM	
034042 10 1		ANDERSON INDS INC TEX	COM	
034046 10 2		ANDERSEN JACOBSON INC	COM	
034393 10 8		ANDREA RADIO CORP	COM	
034425 10 8		ANDREW CORP	COM	
034581 10 8		ANGLO REINSURANCE LTD	COM	
034624 40 3		ANGELES CORP	COM NEW	
034663 10 4		ANGELICA CORP	COM	
034890 10 3		ANGLO BOMARC MINES LTD	COM	
035069 10 3		ANGLO LTD	CL A	
035229 10 3	*	ANHEUSER BUSCH COS INC	COM	
035229 90 3		ANHEUSER BUSCH COS INC	CALL	
035229 95 3		ANHEUSER BUSCH COS INC	PUT	
035285 10 5		ANIXTER BROS INC	COM	
036334 10 0		ANKET INC	COM	
036628 10 5		ANTA CORP	COM	
036640 10 0		ANTARES OIL CORP	COM	
036732 10 5		ANTHEM ELECTRS INC	COM	
036798 AA 4		ANTHONY INDS INC	SB D CV 11.25%03	
036798 10 6		ANTHONY INDS INC	COM	
037411 AA 3		APACHE CORP	S DEB CONV 6%87	
037411 AC 9		APACHE CORP	SUB DEB CV 6%90	
037411 10 5	*	APACHE CORP	COM	
037411 90 5		APACHE CORP	CALL	
037411 95 5		APACHE CORP	PUT	
037460 10 2		APACHE ENERGY & MINERALS CO	COM	ADDED
037528 10 6		APECO CORP	COM	
037598 10 9		APOGEE ENTERPRISES INC	COM	
037609 10 4		APOLLO INDS INC ME	COM	
037619 10 3		APOLLO LASERS INC	COM	
037710 10 0		APPALACHIAN NATL CORP	COM	
038143 10 3		APPLICATION ENGR CORP	COM	
038144 10 1		APPLICON INC	COM	ADDED
038159 AA 7		APPLIED DATA RESH INC	S DEB CONV 6%83	
038159 10 9		APPLIED DATA RESH INC	COM	
038177 20 0		APPLIED DEVICES CORP	COM	
038186 10 2		APPLIED DIGITAL DATA SYS INC	COM	
038186 20 1		APPLIED DIGITAL DATA SYS INC	PFD CONV $1	
038213 10 4		APPLIED MAGNETICS CORP	COM	
038222 10 5		APPLIED MATLS INC	COM	
038223 10 3		APPLIED MED DEVICES INC	COM	
038225 20 7		APPLIED PWR INC	PFD SER B CONV	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
038239 10 9	APPLIED SOLAR ENERGY CORP	COM	
038239 11 7	APPLIED SOLAR ENERGY CORP	WT EXP 080685	
038239 20 8	APPLIED SOLAR ENERGY CORP	UNIT EX 080685	
038402 10 3	AQUITAINE CO CDA LTD	COM	
038465 10 0	ARABIAN SHIELD DEV CO	COM	
038492 10 4	ARACCA PETE CORP	COM	ADDED
038655 10 6	ARAPAHO PETE INC	COM	
039375 10 0	ARCATA CORP	COM	
039375 20 9	ARCATA CORP	PFD C CONV $2	
039375 30 8	ARCATA CORP	PFD E CV $1.15	
039375 40 7	ARCATA CORP	PFD A CV $2.16	
039483 10 2	* ARCHER DANIELS MIDLAND CO	COM	
039483 90 2	ARCHER DANIELS MIDLAND CO	CALL	
039483 95 2	ARCHER DANIELS MIDLAND CO	PUT	
039529 10 2	ARCHIE ENTERPRISES INC	COM	
039672 10 0	ARCTIC ENTERPRISES INC	COM	
039762 10 9	ARDEN GROUP INC	COM	
040138 AA 7	ARGO PETE CORP	S DEB CONV 10%99	
040138 10 9	ARGO PETE CORP	COM	
040150 10 4	ARGONAUT ENERGY CORP	COM	
040465 10 6	ARIZONA BK PHOENIX	COM	
040555 10 4	ARIZONA PUB SVC CO	COM	
040785 10 9	ARKANSAS BEST CORP	COM	
040879 10 8	ARKANSAS LA GAS CO	COM	
041327 AA 5	ARLEN RLTY & DEV CORP	S DEB CONV 5%86	
041327 10 7	ARLEN RLTY & DEV CORP	COM	
042083 10 5	ARMADA CORP	COM	
042167 10 6	ARMATRON INTL INC	COM	
042170 10 0	ARMCO INC	COM	
042170 20 9	ARMCO INC	PFD CONV $2.10	
042303 AA 5	ARMOUR & CO	S D CONV 4.5%83	
042465 AA 2	ARMSTRONG RUBR CO	S D CONV 4.5%87	
042465 10 4	ARMSTRONG RUBR CO	COM	
042476 10 1	ARMSTRONG WORLD INDS INC	COM	
042627 10 9	ARO CORP	COM	
042684 10 0	ARP INSTRS INC	COM	
042727 10 7	ARROW AUTOMOTIVE INDS INC	COM	
042735 10 0	ARROW ELECTRS INC	COM	
042897 10 8	ARTCO BELL CORP	COM	
043008 20 0	ARTEK SYS CORP	COM PAR $0.10	
043168 10 3	ARTS WAY MFG INC	COM	
043177 10 4	ARUNDEL CORP	COM	
043339 10 0	ARVIN INDS INC	COM	
043339 20 9	ARVIN INDS INC	PFD CONV $2	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
043411 10 7		ASAMERA OIL LTD	COM	
043413 10 3	*	ASARCO INC	COM	
043413 90 3		ASARCO INC	CALL	
043413 95 3		ASARCO INC	PUT	
044540 AB 8		ASHLAND OIL INC	S D CONV 4.75%93	
044540 10 2	*	ASHLAND OIL INC	COM	
044540 90 2		ASHLAND OIL INC	CALL	
044540 95 7		ASHLAND OIL INC	PUT	
045177 10 2		ASKIN SVC CORP	COM	
045487 10 5		ASSOCIATED BANC CORP	COM	
045537 10 7		ASSOCIATED COCA COLA BOTTLING	COM	
045545 10 0		ASSOCIATED COS INC	COM	
045573 10 3		ASSOCIATED DRY GOODS CORP	COM	
045654 10 3		ASSOCIATED HOSTS INC	COM	
045708 10 4		ASSOCIATED MADISON COS INC	COM	
046357 10 9		ASTREX INC	COM	
046390 10 0		ASTROCOM CORP	COM	
046433 10 8		ASTRONICS CORP	COM	
046465 10 0		ASTROSYSTEMS INC	COM	
046787 10 7		ATCO INDS INC	COM	
047465 10 9		ATHEY PRODS CORP	COM	
047483 10 2		ATHLONE INDS INC	COM	
047555 20 6		ATICO FINL CORP	COM NEW	
047753 10 8		ATLANTA GAS LT CO	COM	
048006 10 0		ATLANTA LA SALLE CORP	COM	
048209 10 3		ATLANTIC AMERN CORP	COM	
048222 10 3		ATLANTIC BANCORPORATION	COM	
048303 10 1		ATLANTIC CITY ELEC CO	COM	
048303 40 8		ATLANTIC CITY ELEC CO	PFD CV 5.875%	
048771 AA 7		ATLANTIC OIL CORP	SUB DEB CV 12%94	
048771 10 9		ATLANTIC OIL CORP	COM	
048816 10 2		ATLANTIC PESH CORP	COM	
048825 10 3	*	ATLANTIC RICHFIELD CO	COM	
048825 90 3		ATLANTIC RICHFIELD CO	CALL	
048825 95 3		ATLANTIC RICHFIELD CO	PUT	
048825 20 2		ATLANTIC RICHFIELD CO	PREF CONV $3	
048825 40 0		ATLANTIC RICHFIELD CO	PREF CV $2.80	
049080 10 4		ATLANTIC TELECASTING CORP	COM	
049249 20 4		ATLAS CONS MNG & DEV CORP	CL A	
049249 30 3		ATLAS CONS MNG & DEV CORP	CL B	
049267 12 3		ATLAS CORP	WT PERP NEW	
049267 30 5		ATLAS CORP	COM NEW	
049339 10 4		ATLAS HOTELS INC	COM	
049456 10 6		ATLAS VAN LINES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
050095 10 8	ATWOOD OCEANICS INC	COM	
050753 10 2	AUDIOTRONICS CORP	COM	
051042 AA 7	AUGAT INC	SB DB CV 8.25%05	ADDED
051042 10 5	AUGAT INC	COM	
052663 10 1	AUTHENTICOLOR INC	COM	
052754 10 8	AUTO TROL TECHNOLOGY CORP	COM	
052755 10 5	AUTO TRAIN CORP	COM	DELETED
052771 10 2	AUTODYNAMICS INC	COM	
052849 10 6	AUTOMATED MARKETING SYS INC	COM	
052850 10 4	AUTOMATED MED LABS INC	COM	
052850 12 0	AUTOMATED MED LABS INC	WT EXP 063082	ADDED
053015 10 3	AUTOMATIC DATA PROCESSING INC	COM	
053186 10 2	AUTOMATIC SWITCH CO	COM	
053286 10 0	AUTOMUCO CORP	COM	
053294 10 4	AUTONUMERICS INC	COM	
053326 10 4	AUTOTROL CORP	COM	
053334 10 8	AUXTON COMPUTER ENTERPRISES	COM	
053492 10 4	AVANTEK INC	COM	
053496 10 5	AVCO CMNTY DEVELOPERS INC	COM	
053501 AA 0	AVCO CORP	S DEB CONV5.5%93	
053501 10 2	* AVCO CORP	COM	
053501 90 2	AVCO CORP	CALL	
053501 95 2	AVCO CORP	PUT	
053501 20 1	AVCO CORP	PFD CONV $3.20	
053501 30 0	AVCO CORP	PFD CONV $4.20	
053555 10 8	AVEMCO CORP	COM	
053600 10 2	AVERY COAL CO	COM	
053627 10 5	AVERY INTL INC	COM	
053807 10 3	* AVNET INC	COM	
053807 90 3	AVNET INC	CALL	
053807 95 3	AVNET INC	PUT	
053807 20 2	AVNET INC	PFD CONV $1	
053807 40 0	AVNET INC	PFD C CV $2.50	
054303 10 2	* AVON PRODS INC	COM	
054303 90 2	AVON PRODS INC	CALL	
054303 95 2	AVON PRODS INC	PUT	
054393 10 3	AVONDALE MLS	COM	
054681 10 1	AYDIN CORP	COM	
054825 10 4	AZTEC MFG CO	COM	
055003 10 7	AZTEC RES CORP	COM	ADDED
055005 10 2	AZTECH INTL LTD	COM	
055270 20 1	B A T INDS LTD	ADR ORD	
055270 40 9	B A T INDS LTD	ADR ORD DEFD	DELETED
055275 10 1	BBDO INTL INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
055378 10 3	BDM INTL INC	COM	ADDED
055618 10 2	B O P CORP	COM	
055645 10 5	BRT RLTY TR	SH BEN INT	
055767 10 7	B T MORTGAGE INVS	SH BEN INT	
056060 10 6	B X DEV LTD	COM	
056357 10 6	BACHE GROUP INC	COM	
056525 10 8	BADGER METER INC	COM	
057068 10 5	BAIRD CORP	COM	
057133 10 0	BAKER BROS INC FLA	COM	
057149 10 6	BAKER MICHAEL CORP	COM	
057213 10 0	BAKER FENTRESS & CO	COM	
057264 10 3 *	BAKER INTL CORP	COM	
057264 90 3	BAKER INTL CORP	CALL	
057264 95 3	BAKER INTL CORP	PUT	
057741 10 0	BALDOR ELEC CO	COM	
057755 10 0	BALDWIN & LYONS INC	COM	
058255 10 0	BALDWIN SECS CORP	COM	
058319 10 4	BALDWIN UNITED CORP	COM	
058319 20 3	BALDWIN UNITED CORP	PFD D CV $2.06	
058498 10 6	BALL CORP	COM	
058732 AA 6	BALLY MFG CORP	SUB DEB CV 6%98	
058732 10 8 *	BALLY MFG CORP	COM	
058732 90 8	BALLY MFG CORP	CALL	
058732 95 8	BALLY MFG CORP	PUT	
058735 10 1	BALLYS PK PL INC	COM	
058822 10 7	BALTEK CORP	COM	
059003 AX 5	BALTIMORE & OHIO RR CO	IMT & EX 6.25%97	
059165 10 0	BALTIMORE GAS & ELEC CO	COM	
059165 50 6	BALTIMORE GAS & ELEC CO	PREF CV 6.50%	
059438 10 1	BANC ONE CORP	COM	
059442 10 3	BANCAL TRI ST CORP	COM	
059563 10 6	BANCO DE PONCE P R	COM	
059635 10 2	BANCO POPULAR DE P R	COM	
059671 10 7	BANCOHIO CORP	COM	
059680 10 8	BANCOKLAHOMA CORP	COM	
059685 10 7	BANCORP HAWAII INC	COM	
059685 20 6	BANCORP HAWAII INC	PFD CV A $2.25	ADDED
059695 10 6	BANCROFT CONV FD INC	COM	
059766 10 5	BANCSHARES NEW JERSEY	COM	
059784 10 8	BANCTEC INC	COM	ADDED
059815 10 0	BANDAG INC	COM	
060077 10 4	BANGOR HYDRO ELEC CO	COM	
060221 AC 2	BANGOR PUNTA CORP	S D CONV 8.25%94	
060221 10 8	BANGOR PUNTA CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
060221 11 6	BANGOR PUNTA CORP	WT EXP 033181	
060221 40 5	BANGOR PUNTA CORP	PREF C CONV $2	
060239 AA 8	BANGOR PUNTA INTL CAP CO	GT D CONV5.25%88	
060339 10 8	BANISTER CONTL LTD	COM	
060401 10 6	BANK AGRI & COMM BRENTWOOD CAL	COM	
060815 10 7	BANK BLDG & EQUIP CORP AMER	COM	
060887 AB 2	BANK CALIF N A SAN FRANCISCO	S D CONV 6.5%96	
061563 10 2	BANK COMM NEW YORK N Y	COM	
061599 50 2	BANK COMWLTH DETROIT MICH	COM NEW	
061608 10 5	BANK COMPUTER NETWORK CORP	COM	
061797 10 6	BANK DEL WILMINGTON	COM	
063329 10 6	BANK LOUISVILLE ROYAL BK&TR KY	COM	
063663 10 8	BANK MGMT SYS	COM	
064057 AA 0	BANK NEW YORK INC	DEB CONV 6.25%94	
064057 10 2	BANK NEW YORK INC	COM	
065446 AF 3	BANK VIRGINIA CO	S DEB CONV 5%97	
065446 10 6	BANK VIRGINIA CO	COM	
066050 10 5 *	BANKAMERICA CORP	COM	
066050 90 5	BANKAMERICA CORP	CALL	
066050 95 5	BANKAMERICA CORP	PUT	
066055 AB 0	BANKAMERICA RLTY INVS	S D CONV 6.75%90	ADDED
066055 AC 6	BANKAMERICA RLTY INVS	SB DB CV 9.5%00	ADDED
066055 10 4	BANKAMERICA RLTY INVS	SH BEN INT	
066365 10 7	BANKERS TRUST N Y CORP	COM	
066372 10 3	BANKERS TR S C COLUMBIA	COM	
066372 20 2	BANKERS TR S C COLUMBIA	PFD A CV $1.80	
066480 10 4	BANKS IOWA INC	COM	
066545 10 4	BANNER INDS INC	COM	
066595 10 9	BANNER RES LTD	COM	
066821 10 9	BANTA GEORGE INC	COM	
067131 10 2	BARBER GREENE CO	COM	
067149 10 4	BARBER OIL CORP	COM	
067374 10 8	BARCLAY INDS INC	COM	DELETED
067380 10 5	BARCO CALIF	COM	
067383 10 9	BARD C R INC	COM	
067419 10 1	BARDEN CORP	COM	
067797 10 0	BARNES ENGR CO	COM	
067806 10 9	BARNES GROUP INC	COM	
068055 10 2	BARNETT BANKS FLA INC	COM	
068221 10 0	BARNWELL INDS INC	COM	
068509 10 8	BARRINGER RES INC	COM	
068653 10 4	BARRIS CHUCK PRODUCTIONS INC	COM	
068797 10 5	BARRY R G CORP	COM	
068887 10 8	BARRY WRIGHT CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
069203 10 7	BARTH SPENCER CORP	COM	
069447 10 0	BARTON BRANDS LTD	UN PARTNERSHIP	
069599 10 8	BARTONS CANDY CORP	COM	
069689 10 7	BARUCH FOSTER CORP	COM	
069752 10 3	BASCO INC	COM	
069779 10 6	BASE TEN SYS INC	COM	
069842 10 2	BASIC EARTH SCIENCE SYS INC	COM	
070060 10 8	BASIC RES CORP N Y	COM	
070066 10 5	BASIC RES INTL S A	COM	
070140 10 8	BASS FINL CORP	COM	
070203 10 4	BASSETT FURNITURE INDS INC	COM	
070258 10 8	BASTIAN BLESSING INC DEL	COM	
071707 10 ? *	BAUSCH & LOMB INC	COM	
071707 90 3	BAUSCH & LOMB INC	CALL	
071707 95 3	BAUSCH & LOMB INC	PUT	
071833 AA 5	BAXTER LABS INC	S DEB CONV 4%87	
071892 AA 1	BAXTER TRAVENOL LABS INC	S D CV 4.375%91	
071892 AB 9	BAXTER TRAVENOL LABS INC	S DEB CV 4.75%01	
071892 10 3 *	BAXTER TRAVENOL LABS INC	COM	
071892 90 3	BAXTER TRAVENOL LABS INC	CALL	
071892 95 3	BAXTER TRAVENOL LABS INC	PUT	
072194 AB 5	BAY COLONY PPTY CO	S D CONV 6.75%91	
072370 10 9	BAY FINL CORP	COM	
072612 10 4	BAY ST GAS CO	COM	
072680 10 1	B YAMON FED SVGS & LN ASSN P R	COM	DELETED
072723 AA 7	BAYBANKS INC	DEB CONV 5%94	
072723 10 9	BAYBANKS INC	COM	
072797 10 3	BAYLESS A J MKTS INC	COM	
072869 10 0	BAYLY CORP	COM	
073172 10 8	BAYWATER RLTY & INVT TR	SH BEN INT	
073239 10 5	BAYUK CIGARS INC	COM	
073675 10 0	BEACON PHOTO SVC INC	COM	
073799 10 8	BEAR CREEK CORP	COM	
073847 10 5	BEARD OIL CO	COM	
074005 10 9	BEARINGS INC	COM	
074077 10 8 *	BEATRICE FOODS CO	COM	
074077 90 8	BEATRICE FOODS CO	CALL	
074077 95 8	BEATRICE FOODS CO	PUT	
074077 30 6	BEATRICE FOODS CO	PREF 2ND CV $4	
074077 70 2	BEATRICE FOODS CO	PRF A CV $3.38	
075572 10 7	BECK ARNLEY CORP	COM	
075815 10 0	BECKMAN INSTRS INC	COM	
075887 AA 7	BECTON DICKINSON & CO	S D CV 4.125%88	
075887 AB 5	BECTON DICKINSON & CO	S DEB CONV 5%89	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
075887 10 5 *	BECTON DICKINSON & CO	COM	
075887 90 9	BECTON DICKINSON & CO	CALL	
075887 95 9	BECTON DICKINSON & CO	PUT	
077008 10 0	BEEF & BISON BREEDERS INC	COM	
077017 10 1	BEEFSTEAK CHARLIES INC	COM	
077022 10 1	BEEHIVE INTL	COM	
077097 10 3	BEELINE INC	COM	
077121 10 1	BEEP COMMUNICATIONS SYS INC	COM	ADDED
077221 10 9	BEGLEY DRUG CO	COM	
077266 10 4	BEKER INDS CORP	COM	
077275 10 5	BEKINS CO	COM	
077419 AA 7	BELCO PETE CORP	S D CONV 4.75%88	
077419 10 9	BELCO PETE CORP	COM	
077455 AA 1	BELDEN CORP	S DEB CONV 8%90	
077455 10 3	BELDEN CORP	COM	
077491 10 8	BELDING HEMINWAY INC	COM	
077833 10 1	BELKNAP INC	COM	
077842 10 2	BELL W & CO INC	COM	
077851 10 3	BELL & HOWELL CO	COM	
077851 30 1	BELL & HOWELL CO	PFD CONV $2.50	
078107 10 9	BELL INDS INC	COM	
078149 10 1	BELL TEL CO CDA-BELL CDA	COM	
080536 10 5	BELMORAL MINES LTD	COM	
080797 10 3	BELSCOT RETAILERS INC	COM	
081437 10 5	BEMIS INC	COM	
081689 10 1	BENDIX CORP	COM	
081689 20 0	BENDIX CORP	PFD CONV $3	
081689 30 9	BENDIX CORP	PFD B CV 9.75%	
081710 10 5	BENEDICT NUCLEAR PHARMACEUTICS	COM	
081721 AU 6	BENEFICIAL CORP	NT CV FLTG RT%87	
081721 10 2	BENEFICIAL CORP	COM	
081721 40 5	BENEFICIAL CORP	PFD CONV $5.50	
081761 10 8	BENEFICIAL STD CORP	CL A	
081761 20 7	BENEFICIAL STD CORP	CL B	
081851 20 6	BENGUET CORP	CL B	
082176 10 8	BENNETT PETE CORP	COM	
082647 10 8	BENTLEY LABS INC	COM	
083730 10 1	BERG ENTERPRISES INC	COM	
083739 10 2	BERGEN BRUNSWIG CORP	CL A	
083739 30 0	BERGEN BRUNSWIG CORP	PFD 1 CV $1.15	
084110 10 5	BERKELEY BIO MED INC	COM	
084419 AA 8	BERKEY PHOTO INC	S D CONV 5.75%86	
084419 10 0	BERKEY PHOTO INC	COM	
084423 10 2	BERKLEY W R CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
084500 10 7	BERKLINE CORP	COM	
084653 10 4	BERKSHIRE GAS CO	COM	
084670 10 8	BERKSHIRE HATHAWAY INC DEL	COM	
085581 40 3	BERNZ O MATIC CORP	COM	
085776 10 2	BERRY INDS CORP 1979	COM	
086068 10 3	BERVEN CARPETS CORP	COM	
086551 10 8	BEST PRODS INC	COM	
087257 10 1	BETHLEHEM CORP	COM	
087509 10 5 *	BETHLEHEM STL CORP	COM	
087509 90 5	BETHLEHEM STL CORP	CALL	
087509 95 5	BETHLEHEM STL CORP	PUT	
087779 10 4	BETZ LABS INC	COM	
087827 10 1	BEVERAGE MGMT INC	COM	
087851 10 1	BEVERLY ENTERPRISES	COM	
088084 10 8	BEVERLY HILLS SVGS & LN ASSN	COM	
088665 10 4	BIBB CO	COM	
088734 10 9	BIC PEN CORP	COM	
088740 10 5	BICKFORD CORP	COM	
089365 10 0	BIG PINEY OIL & GAS CO	COM	
089539 10 0	BIG SKY TRANSN CO	CL A	ADDED
089671 10 1	BIG THREE INDS INC	COM	
089698 10 4	BIG V SUPERMARKETS INC	COM	
090064 10 6	BILLINGS ENERGY CORP	COM	
090191 10 7	BILLY THE KID INC	COM	
090191 20 6	BILLY THE KID INC	PFD A CV $0.50	
090527 10 2	BINKS MFG CO	COM	
090545 10 4	BINNEY & SMITH INC	COM	
090568 10 6	BIO MED SCIENCES INC	COM	
090572 10 8	BIO RAD LABS INC	CL B	
090572 20 7	BIO RAD LABS INC	CL A	
090575 10 1	BIO RESPONSE INC	COM	
090575 11 9	BIO RESPONSE INC	WT EXP 101684	
090575 20 0	BIO RESPONSE INC	UNIT EX 101684	
090585 10 0	BIOCHEM INTL INC	COM	
090594 10 [illegible]	BIOFUEL INC	COM	
090610 10 6	BIOMEDICAL REFERENCE LABS INC	COM	
090616 10 3	BIOMETRICS INC	COM	
090662 10 7	BIOSPHERICS INC	COM	
090743 10 5	BIRD & SON INC	COM	
090901 10 9	BIO GAS COLO INC	COM	
090902 10 7	BIO TRONICS INC	COM	
090902 11 5	BIO TRONICS INC	WT EXP 092881	
090902 20 6	BIO TRONICS INC	UNIT EX 092881	
091311 10 0	BIRTCHER CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
091356 10 5		BISCAYNE FED SVGS & LN ASSN	COM	
091428 10 2		BISHOP GRAPHICS INC	COM	
091730 10 1		BITCO CORP	COM	
091797 AA 8		BLACK & DECKER MFG CO	S DEB CV 4%92	
091797 10 0	*	BLACK & DECKER MFG CO	COM	
091797 90 0		BLACK & DECKER MFG CO	CALL	
091797 95 0		BLACK & DECKER MFG CO	PUT	
091809 10 3		BLACK ANGUS SYS INC	COM	
092020 10 6		BLACK DOME ENERGY CORP	COM	ADDED
092036 10 2		BLACK GIANT OIL CO	COM	ADDED
092113 10 5		BLACK HILLS PWR & LT CO	COM	
092140 10 2		BLACK INDS INC	COM	
092815 10 9		BLAIR JOHN & CO	COM	
093437 10 1		BLASIUS INDS INC	COM	
093532 10 9		BLESSINGS CORP	COM	
093545 AA 9		BLISS & LAUGHLIN INDS INC	S D CONV 5.75%87	
093545 10 1		BLISS & LAUGHLIN INDS INC	COM	
093644 10 2		BLOCK DRUG INC	CL A	
093671 10 5		BLOCK H & R INC	COM	
093680 10 6		BLOCKER ENERGY CORP	COM	
095173 20 9		BLOUNT INC	COM PAR $1	
095293 10 6	*	BLUE BELL INC	COM	
095293 90 6		BLUE BELL INC	CALL	
095293 95 6		BLUE BELL INC	PUT	
095329 10 8		BLUE CHIP STAMPS	COM	
096005 10 3		BLUE RIDGE REAL ESTATE CO	UNIT STKS	
096167 10 1		BLUEFIELD SUPPLY CO	COM	
096239 10 8		BLUEWATER OIL & GAS LTD	COM	
096650 10 6		BOATMENS BANCSHARES INC	COM	
096761 10 1		BOB EVANS FARMS INC	COM	
096779 AA 1		BOBBIE BROOKS INC	S D CONV 5.25%81	
096779 10 3		BOBBIE BROOKS INC	COM	
096891 10 6		BODIN APPAREL INC	COM	
097023 10 5	*	BOEING CO	COM	
097023 90 5		BOEING CO	CALL	
097023 95 5		BOEING CO	PUT	
097329 10 6		BOHEMIA INC	COM	
097383 10 3	*	BOISE CASCADE CORP	COM	
097383 90 3		BOISE CASCADE CORP	CALL	
097383 95 3		BOISE CASCADE CORP	PUT	
097383 30 1		BOISE CASCADE CORP	PFD A CONV $3	
097516 10 8		BOLAR PHARMACEUTICAL INC	COM	
097689 10 3		BOLT BERANEK & NEWMAN INC	COM	
097748 10 7		BOMAINE CORP	COM	

BEST DOCUMENT AVAILABLE

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
097833 10 7	BONANZA INTL INC	COM	
097880 10 8	BOND INDS INC	COM	
099257 10 7	BOONTON ELECTRS CORP	COM	ADDED
099410 10 2	BOOTH INC	COM	
099467 10 2	BOOTHE FINL CORP	COM	
099538 10 0	BORDEAUX TRADING CO	COM	
099599 10 2	BORDEN INC	COM	
099599 20 1	BORDEN INC	PFD B CV $1.32	
099725 10 3	BORG WARNER CORP	COM	
099725 30 1	BORG WARNER CORP	PFD CONV $4.50	
099855 10 8	BORMANS INC	COM	
100593 10 2	BOSTON DIGITAL CORP	COM	
100599 10 9	BOSTON EDISON CO	COM	
100797 20 8	BOSTON INC	CL B	
102169 10 9	BOW VALLEY INDS LTD	COM	
102565 10 8	BOWL AMER INC	COM	
102596 10 3	BOWLINE CORP	COM NEW	
103025 10 2	BOWMAR INSTR CORP	COM	
103043 10 5	BOWNE & CO INC	COM	
103736 10 4	BOZZUTOS INC	COM	
104303 10 2	BRADFORD NATL CORP	COM	
104686 10 0	BRADY ENERGY CORP	COM	
104802 10 3	BRAE CORP	COM	
104808 10 0	BRAEWOOD DEV CORP	COM	
105068 10 0	BRALORNE RES LTD	COM	
105187 10 8	BRANCH INDS INC	COM	
105250 10 4	BRAND INSULATIONS INC	COM	
105370 10 0	BRANDYWINE SPORTS INC	COM	
105421 11 9	BRANIFF AWYS INC	WT EXP 120186	
105425 10 2 *	BRANIFF INTL CORP	COM	
105425 90 2	BRANIFF INTL CORP	CALL	
105425 95 2	BRANIFF INTL CORP	PUT	
105533 10 3	BRASS CRAFT MFG CO	COM	
105655 10 4	BRAUN ENGR CO	COM	
106763 10 5	BREEZE CORPS INC	COM	
107061 10 3	BRENCO INC	COM	
107169 10 4	BRENNAND PAIGE INDS INC	COM	
107174 10 4	BRENNER COS INC	COM	
107196 10 7	BRENT PETE INDS LTD	COM	ADDED
107211 10 4	BRENTON BKS INC	COM	
108763 10 3	BRIDGFORD FOODS CORP	COM	
109016 10 5	BRIGADIER INDS CORP	COM	
109043 10 9	BRIGGS & STRATTON CORP	COM	
109106 10 4	BRIGGS TRANSN CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
109599 10 0	BRILUND LTD	COM	
109880 10 4	BRISTOL CORP	COM	
110097 10 2 *	BRISTOL MYERS CO	COM	
110097 90 2	BRISTOL MYERS CO	CALL	
110097 95 2	BRISTOL MYERS CO	PUT	
110097 20 1	BRISTOL MYERS CO	PFD CONV $2	
110115 AA 0	BRISTOL MYERS INTL FIN CO	GT D CONV 4.5%80	
110889 40 9	BRITISH PETROLEUM LTD	AMERN SH	
111205 AA 8	BRO DART INDS	S DEB CONV 5%87	
111205 10 0	BRO DART INDS	COM	
111325 10 6	BROADVIEW FINL CORP	COM	
111628 10 ?	BROCK EXPL CORP	COM	
111632 10 5	BROCK HOTEL CORP	COM	
111853 10 7	BROCKWAY GLASS CO	COM	
114259 10 4	BROOKLYN UN GAS CO	COM	
114331 10 1	BROOKS & PERKINS INC	COM	
114394 10 9	BROOKS FASHION STORES INC	COM	
114430 10 1	BROOKS RES CORP	COM	
114720 10 5	BROOKWOOD HEALTH SVCS INC	COM	
115223 10 9	BROWN & SHARPE MFG CO	COM	
115331 10 0	BROWN COMPANY	COM	
115637 10 0	BROWN FORMAN DISTILLERS CORP	CL A	
115637 20 9	BROWN FORMAN DISTILLERS CORP	CL B	
115657 10 8	BROWN GROUP INC	COM	
115660 AA 0	BROWN TOM INC	SB DB CV 9.5%00	
115660 10 2	BROWN TOM INC	COM	
115885 10 5 *	BROWNING FERRIS INDS INC	COM	
115885 90 5	BROWNING FERRIS INDS INC	CALL	
115885 95 5	BROWNING FERRIS INDS INC	PUT	
116881 10 3	BRUNOS INC	COM	
117043 AA 7	BRUNSWICK CORP	S D CONV 4.5%81	
117043 10 9 *	BRUNSWICK CORP	COM	
117043 90 9	BRUNSWICK CORP	CALL	
117043 95 9	BRUNSWICK CORP	PUT	
117043 30 7	BRUNSWICK CORP	PFD CV A $2.40	
117421 10 7	BRUSH WELLMAN INC	COM	
117669 10 1	BRYN MAWR CORP	COM	
118025 10 5	BUCK ENGR INC	COM	
118079 10 2	BUCKBEE MEARS CO	COM	
118164 10 2	BUCKEYE FED SVGS & LN ASSN	COM	
118375 10 4	BUCKHORN INC	COM	
118745 10 8 *	BUCYRUS ERIE CO	COM	
118745 90 8	BUCYRUS ERIE CO	CALL	
118745 95 8	BUCYRUS ERIE CO	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
119061 10 9	BUELL INDS INC	COM	
119423 10 1	BUENO COEUR D ALENE INC	COM	
119529 10 5	BUFFALO FORGE CO	COM	
120082 11 0	BUILDERS INVT GROUP	WT EXP 120786	
120082 20 1	BUILDERS INVT GROUP	UNIT EX 120786	
120082 30 0	BUILDERS INVT GROUP	COM SH BEN INT	
120085 10 5	BUILDEX INC	COM	
120085 11 3	BUILDEX INC	WT EXP 033182	
120085 20 4	BUILDEX INC	UNIT EX 033182	DELETED
120171 10 3	BULL & BEAR GROUP INC	CL A	
120171 30 1	BULL & BEAR GROUP INC	PFD CONV $0.25	
120457 AA 4	BULOVA WATCH INC	S D CONV 4.5%84	
120457 AB 2	BULOVA WATCH INC	S DEB CONV 6%90	
120547 10 4	BUNDY CORP	COM	
120609 10 2	BUNKER HILL INCOME SECS INC	COM	
120655 20 4	BUNKER RAMO CORP	PFD CONV $1.50	
120655 30 3	BUNKER RAMO CORP	COM NEW	
120718 10 1	BUNNINGTON CORP	COM	
121232 10 2	BURGESS INDS INC	COM	
121373 10 4	BURKE SEC INC	COM	
121691 AB 5	BURLINGTON INDS INC	S DEB CONV 5%91	
121691 10 9	BURLINGTON INDS INC	COM	
121897 AB 5	BURLINGTON NORTHN INC	DEB CONV 5.25%92	
121897 10 2 *	BURLINGTON NORTHN INC	COM	
121897 90 2	BURLINGTON NORTHN INC	CALL	
121897 95 2	BURLINGTON NORTHN INC	PUT	
121897 30 0	BURLINGTON NORTHN INC	PFD CONV $2.85	
122205 10 7	BURNDY CORP	COM	
122356 10 8	BURNS R L CORP	COM	
122375 10 8	BURNS INTL SEC SVCS INC	CL A	
122565 10 4	BURNUP & SIMS INC	COM	
122750 10 2	BURRIS INDS INC	COM	
122781 10 7 *	BURROUGHS CORP	COM	
122781 90 7	BURROUGHS CORP	CALL	
122781 95 7	BURROUGHS CORP	PUT	
123051 10 4	BURTON HAWKS INC	COM	
123277 10 5	BUSINESS MENS ASSURN CO AMER	COM	
123645 10 3	BUTLER INTL INC	COM	
123655 10 2	BUTLER MFG CO DEL	COM	
123720 10 4	BUTLER NATL CORP	COM	
124187 AA 3	BUTTES GAS & OIL CO	S D CONV 5.5%88	
124187 10 5	BUTTES GAS & OIL CO	COM	
124664 AA 1	C & K PETE INC	SUB DEB CV 9%99	
124664 10 3	C & K PETE INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
124666 10 8		C & R CLOTHIERS INC	COM	
124780 10 7		CB & T BANCSHARES INC	COM	
124800 10 3		CBI INDS INC	COM	
124845 10 8	*	CBS INC	COM	
124845 90 8		CBS INC	CALL	
124845 95 8		CBS INC	PUT	
124845 20 7		CBS INC	PREF A CONV $1	
124850 10 8		C B T CORP	COM	
124884 10 7		CCI CORP	COM	
124898 10 7		CCNB CORP	COM	
125057 AA 7		CDC INTL FIN CORP	GTD DEB CONV5%88	
125071 10 0		C D I CORP	COM	
125185 10 8		CF & I STL CORP	COM	
125256 10 7		CFS CONTL INC	COM	
125258 10 3		CGA COMPUTER ASSOC INC DEL	COM	ADDED
125407 10 6		C H B FOODS INC	COM	
125434 10 0		C I C FINL CORP	COM	
125505 AA 5		CIG INTL CAP CORP	GTS D CV 5.75%88	
125530 10 5		C I MTG GROUP	SH BEN INT	
125613 10 9		C L ASSETS INC	COM	
125615 10 4		CLC AMER INC	COM	
125761 10 6		CMI CORP	COM	
126005 10 7		CMT INVT TR	SH BEN INT	
126117 10 0		CNA FINL CORP	COM	
126117 20 9		CNA FINL CORP	PFD A CV $1.10	
126119 10 6		CNA INCOME SHS INC	COM	
126129 10 5		C N L FINL CORP	COM	
126149 10 3		CPC INTL INC	COM	
126157 10 6		CP NATL CORP	COM	
126160 AA 8		C P T CORP	SB DB CV 7.75%00	ADDED
126160 10 0		C P T CORP	COM	
126270 10 7		CRS GROUP INC	COM	
126330 10 9		CSE CORP	CL A	
126351 10 5		CS GROUP INC	COM	ADDED
126501 10 5		CTS CORP	COM	
126602 10 1		C V INTL CORP	COM DEL	DELETED
126858 AA 7		CABLECOM GEN INC	S D CONV 6.5%90	
126858 10 9		CABLECOM GEN INC	COM	
126902 10 5		CPS CHEM CO	COM	
126903 10 3		C P REHAB CORP	COM	ADDED
126903 11 1		C P REHAB CORP	WT EXP 000085	ADDED
126903 20 2		C P REHAB CORP	UNIT EX 000085	ADDED
127055 10 1		CABOT CORP	COM	
127064 10 3		CABOT J P EQUITY CORP	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
127190 10 6	CACI INC	COM	
127388 10 6	CADENCE INDS CORP	COM	
127604 10 6	CADE SYS CORP	COM	
127690 10 5	CAESERS N J INC	COM	
127690 11 3	CAESERS N J INC	WT EXP 103181	
127690 20 4	CAESERS N J INC	UNIT EX 103181	
127695 10 4 *	CAESARS WORLD INC	COM	
127695 90 4	CAESARS WORLD INC	CALL	
127695 95 4	CAESARS WORLD INC	PUT	
127695 12 0	CAESARS WORLD INC	WT EXP 080185	ADDED
127699 10 6	CAFETERIAS INC	COM	
127703 10 6	CAGLES INC	CL A	
128030 10 3	CAL MAINE FOODS INC	COM	
128793 10 6	CALDOR INC	COM	
130221 10 4	CALIFORNIA FIRST BANK SAN FRAN	COM	
130361 10 8	CALIFORNIA JOCKEY CLUB	COM	
130370 10 9	CALIFORNIA LEISURE PRODS INC	COM	
130376 10 6	CALIFORNIA LIFE CORP	COM	
130376 20 5	CALIFORNIA LIFE CORP	PF A CV $0.925	
130442 10 6	CALIFORNIA MICROWAVE INC	COM	
130541 10 5	CALIFORNIA PORTLAND CEM CO	COM	
130789 10 0	CALIFORNIA WTR SVC CO	COM	
131069 10 6	CALLAHAN MNG CORP	COM	
131238 10 7	CALLON PETROLEUM CO	COM	
131330 10 2	CALNETICS CORP	COM	
131334 10 4	CALNY FOOD SVCS INC	COM	
131352 10 6	CALPROP CORP	COM	
131658 10 6	CALVIN EXPL INC	COM	ADDED
131738 10 6	CAM-OR INC	COM	
132008 10 3	CAMBEX CORP	COM	ADDED
132312 10 9	CAMBRIDGE MEMORIES INC	COM	DELETED
132429 10 1	CAMBRIDGE NUCLEAR CORP	COM	
132498 10 6	CAMBRIDGE RTY CO	COM	
132627 10 0	CAMCO INC	COM	
133294 10 8	CAMERON BROWN INVT GROUP	SH BEN INT	
133429 10 0	CAMERON IRON WKS INC	COM	
134024 10 8	CAMPANELLI INDS INC	COM	
134177 20 3	CAMPBELL CHIBOUGAMAU MINES LTD	CL A CONV	DELETED
134411 10 7	CAMPBELL RED LAKE MINES LTD	COM	
134420 10 6	CAMPBELL RES INC	COM	ADDED
134429 10 9	CAMPBELL SOUP CO	COM	
134449 10 7	CAMPBELL TAGGART INC	COM	
135231 10 8	CANADA SOUTHN PETE LTD	COM	
135357 10 1	CANADIAN BARRANCA LTD	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
135440 30 3	CANADIAN CABLESYSTEMS LTD	CL A CONV NEW	
135440 40 2	CANADIAN CABLE YSTEMS LTD	CL B	
136357 10 0	CANADIAN MARCONI CO	COM	
136420 10 6	CANADIAN OCCIDENTAL PETE LTD	COM	
136903 10 7	CANADIAN PAC ENTERPRISES LTD	COM	ADDED
137051 10 8	CANAL RANDOLPH CORP	COM	
137219 10 1	CANANDAIGUA WINE INC	COM	
137735 30 4	CANNON MLS CO	COM PAR $5	
138051 20 6	CANRAD HANOVIA INC	COM NEW	
139339 10 5	CAPE COD BK & TR CO HYANNIS	COM	
139861 10 8	CAPITAL CITIES COMMUNICATIONS	COM	
140084 AA 2	CAPITAL ENERGY CORP	S DEB CONV 6%87	
140084 AB 0	CAPITAL ENERGY CORP	S DEB CONV 9%92	
140084 10 4	CAPITAL ENERGY CORP	COM	
140084 11 2	CAPITAL ENERGY CORP	WT EXP 121484	
140186 10 7	CAPITAL HLDG CORP DEL	COM	
140186 20 6	CAPITAL HLDG CORP DEL	PFD CONV $0.24	DELETED
140501 10 7	CAPITAL SOUTHWEST CORP	COM	
140557 10 9	CAPITOL BANCORPORATION	COM	
140573 10 6	CAPITOL FOOD INDS INC	COM	
140627 10 0	CAPITOL INTL AWYS INC	COM	
140640 10 3	CAPITOL TRANSAMERICA CORP	COM	DELETED
141632 20 8	CARE CTRS INC DEL	COM NEW	
141645 10 1	CARE CORP	COM	
141735 10 0	CARESSA INC	COM	
141789 30 5	CARHART PHOTO INC	CL A COM	
141847 10 3	CARIBBEAN FIN INC	COM	
142080 10 0	CARIBOU ENERGY INC	COM	
142263 10 2	CARLING OKEEFE LTD	COM	
142339 10 0	CARLISLE CORP	COM	
142797 10 9	CARLSBERG CAP CORP	COM	DELETED
142798 10 7	CARLSBERG CORP	COM	ADDED
143438 10 9	CARMINE FOODS INC	COM	DELETED
143483 AA 3	CARNATION CO	S DEB CONV 4%88	
143483 10 5	CARNATION CO	COM	
143766 10 3	CAROLIN MINES LTD	COM	
143843 10 0	CAROLINA CAS INS CO	COM	
143861 10 2	CAROLINA CLINCHFIELD & OHIO RY	COM	
143870 10 3	CAROLINA ENERGIES INC	COM	
143897 AA 4	CAROLINA FGHT CARRIERS CORP	S D CONV 5.5%82	
143897 10 6	CAROLINA FGHT CARRIERS CORP	COM	
144141 10 8	CAROLINA PWR & LT CO	COM	
144195 AA 2	CAROLINA TEL & TELEG CO	S D CONV 5.75%88	
144276 10 2	CARPENTER PAPER CO OF NEB DEL	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
144285 10 3	CARPENTER TECHNOLOGY CORP	COM	
144465 AA 9	CARRIER CORP	S D CV 5.125%89	
144501 10 ?	CARRIERS & GEN CORP	COM	
145744 10 8	CARROLS DEV CORP	COM	
146015 10 2	CARSON PIRIE SCOTT & CO DEL	COM	
146227 10 3	CARTER HAWLEY HALE STORES INC	COM	
146227 20 2	CARTER HAWLEY HALE STORES INC	PFD A CONV $2	
146285 10 ?	CARTER WALLACE INC	COM	
147195 10 1	CASCADE CORP	COM	
147339 10 5	CASCADE NAT GAS CORP	COM	
147375 10 9	CASCADE STL ROLLING MLS	COM	
147403 10 9	CASCO NORTHN CORP	COM	
147403 ?C 8	CASCO NORTHN CORP	PREF CONV $7	
148411 10 1	CASTLE A M & CO	COM	
148429 AA 1	CASTLE & COOKE INC	S D CONV5.375%94	
148429 10 3	CASTLE & COOKE INC	COM	
148443 10 4	CASTLE CONV FD INC	COM	
148453 10 3	CASTLE INDS INC	COM	
148870 ?C 8	CATALINA SVGS & LN ASSN	COM	
149123 AL 5	CATERPILLAR TRACTOR CO	SB DB CV 5.5%00	
149123 10 1 *	CATERPILLAR TRACTOR CO	COM	
149123 90 1	CATERPILLAR TRACTOR CO	CALL	
149123 95 ?	CATERPILLAR TRACTOR CO	PUT	
149550 AB 1	CAVANAGH CMNTYS CORP	REV S D CV 9%91	
149550 10 5	CAVANAGH CMNTYS CORP	COM	
149550 20 4	CAVANAGH CMNTYS CORP	PFD SER A CONV	
149567 ?C 9	CAVCO INDS INC	COM	
149645 10 3	CAVITRON CORP DEL	COM	
150033 AA 6	CECO CORP	S D CONV 4.75%88	
150033 10 8	CECO CORP	COM	
150501 10 4	CEDAR POINT INC	COM	
150843 AA 8	CELANESE CORP	S DEB CONV 4%90	
150843 10 0	CELANESE CORP	COM	
150843 20 9	CELANESE CORP	PREF CONV $3	
151039 10 7	CELINA FINL CORP	CL A	
151159 10 0	CELLU CRAFT INC	COM	
151303 AC 8	CENCO INC	S DEB CONV 5%96	
151303 AC 6	CENCO INC	S D CONV 4.75%97	
151303 10 4	CENCO INC	COM	
151310 30 7	CENCOR INC	COM NEW	
152312 10 4	CENTEX CORP	COM	
152357 10 9	CENTRAL & SOUTH WEST CORP	COM	
152420 10 5	CENTRAL BANCORPORATION INC	COM	
152425 10 4	CENTRAL BANCSHARES SOUTH INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
152609 10 3	CENTRAL BKG SYS INC	COM	
152789 10 3	CENTRAL CAROLINA BK & TR CO	COM	
153469 10 1	CENTRAL FID BKS INC	COM	
153609 AA 0	CENTRAL HUDSON GAS & ELEC CORP	D CONV 4.375%81	
153609 10 2	CENTRAL HUDSON GAS & ELEC CORP	COM	
153645 10 6	CENTRAL ILL LT CO	COM	
153663 10 9	CENTRAL ILL PUB SVC CO	COM	
153771 AA 8	CENTRAL JERSEY BK&T FREEHLD NJ	CAP NT CONV 6%95 *	
153771 10 0	CENTRAL JERSEY BK&T FREEHLD NJ	COM	
153780 10 1	CENTRAL JERSEY INDS INC	COM	
153899 10 9	CENTRAL LA ENERGY CORP	COM	
154051 10 6	CENTRAL MAINE PWR CO	COM	
154202 10 5	CENTRAL MTG & RLTY TR	SH BEN INT	
154240 10 5	CENTRAL NATL BANCSHARES INC	COM	
154569 10 7	CENTRAL NATL CHICAGO CORP	COM	
154578 10 8	CENTRAL NATL FINL CORP	COM	
154852 10 7	CENTRAL PENN NATL CORP	COM	
155055 10 6	CENTRAL RESERVE LIFE CORP	COM	ADDED
155123 10 2	CENTRAL SECS CORP	COM	
155123 30 0	CENTRAL SECS CORP	PFD C CV $1.25	
155177 10 8	CENTRAL SOYA INC	COM	
155249 10 5	CENTRAL ST BK BROOKLYN	COM	
155447 10 5	CENTRAL TEL & UTILS CORP	COM	
155467 20 2	CENTRAL TEL CO DEL NEW	JR PFD CONV $2	
155771 10 8	CENTRAL VT PUB SVC CORP	COM	
156078 10 7	CENTRAL WIS BANKSHARES INC	COM	
156260 10 1	CENTRAN CORP	COM	
156402 10 9	CENTRONICS DATA COMPUTER CORP	COM	
156405 10 2	CENTURA ENERGY FUND	COM	
156456 10 5	CENTURY BKS INC	COM	
156522 10 4	CENTURY FACTORS INC	COM	
156642 20 9	CENTURY OIL & GAS CORP DEL	CL A PAR $0.02	
156645 10 3	CENTURY PAPERS INC	COM	
156663 10 6	CENTURY PROPERTIES	COM	
156686 AA 5	CENTURY TEL ENTERPRISES INC	S DEB CONV 7%91	
156686 AC 1	CENTURY TEL ENTERPRISES INC	SUB DEB CV 9%98	
156686 10 7	CENTURY TEL ENTERPRISES INC	COM	
156704 10 8	CENVILL CMNTYS INC	COM	
156879 10 8	CERTAIN TEED CORP	COM	
157078 10 6	CERTRON CORP	COM	
157177 AA 4	CESSNA AIRCRAFT CO	S D CV 3.875%92	
157177 10 6 *	CESSNA AIRCRAFT CO	COM	
157177 90 6	CESSNA AIRCRAFT CO	CALL	
157177 95 6	CESSNA AIRCRAFT CO	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
157186 10 7	CETEC CORP	COM	
157195 10 8	CETRON ELECTR CORP	COM	
157339 10 2	CHADWICK MILLER INC	COM	
157488 10 7	CHALCO INDS INC	COM	ADDED
158501 10 6	CHAMPION HOME BLDRS CO	COM	
158525 10 5 *	CHAMPION INTL CORP	COM	
158525 90 5	CHAMPION INTL CORP	CALL	
158525 95 5	CHAMPION INTL CORP	PUT	
158525 30 3	CHAMPION INTL CORP	PREF CV $1.20	
158525 40 2	CHAMPION INTL CORP	PREF CV $4.60	ADDED
158573 AB 1	CHAMPION PAPER & FIBER CO	S D CONV 4.5%84	
158609 10 7	CHAMPION PARTS REBUILDERS INC	COM	
158627 10 9	CHAMPION PRODS INC	COM	
158663 10 4	CHAMPION SPARK PLUG CO	COM	
158840 10 8	CHANDEL ENTERPRISES INC	COM	
159420 20 7	CHAPARRAL RES INC	COM PAR $0.10	
159861 10 3	CHARLES RIVER BREEDING LABS	COM	
161131 10 7	CHARMEC GROUP INC	COM	
161133 10 3	CHARMING SHOPPES INC	COM	
161148 10 1	CHARRIOT RES LTD	COM	ADDED
161177 10 0 *	CHARTER CO	COM	
161177 90 0	CHARTER CO	CALL	
161177 95 0	CHARTER CO	PUT	
161177 12 6	CHARTER CO	WT EXP 090188	
161177 13 4	CHARTER CO	WT EXP 082483	
161177 14 2	CHARTER CO	WT EXP 123185	
161177 40 7	CHARTER CO	PFD CV DEP SH	
161241 10 4	CHARTER MED CORP	COM	
161411 10 3	CHARVOZ CARSON CORP	COM	
161508 10 6	CHASE CONV FD BOSTON INC	COM	
161591 AA 0	CHASE MANHATTAN BK N A	CAPNTCV 4.875%93	
161610 AA 8	CHASE MANHATTAN CORP	S D CONV 6.5%96	
161610 AC 4	CHASE MANHATTAN CORP	NT CV FLTG RT%09	
161610 10 3 *	CHASE MANHATTAN CORP	COM	
161610 90 0	CHASE MANHATTAN CORP	CALL	
161610 95 0	CHASE MANHATTAN CORP	PUT	
161627 10 4	CHASE NATL LIFE INS CO	COM	
161728 10 0	CHATEAU DE VILLE INC	COM	
161901 10 3	CHART HOUSE INC	COM	
162087 40 7	CHATHAM MFG CO	COM	
162456 10 7	CHATTEM INC	COM	
162789 10 1	CHECKER MTRS CORP	COM	
162789 20 0	CHECKER MTRS CORP	PFD CONV $1.60	
162825 10 3	CHECKPOINT SYS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
163073 10 5	CHEEZEM DEV CORP	COM	
163267 AA 5	CHELSEA INDS INC	S D CONV 5.25%93	
163267 AB 3	CHELSEA INDS INC	S DEB CONV 10%99	
163267 10 7	CHELSEA INDS INC	COM	
163530 10 8	CHEM LAWN CORP	COM	
163531 10 6	CHEM NUCLEAR SYS INC	COM	
163596 10 9	CHEMED CORP	COM	
163607 10 4	CHEMEX CORP	COM	ADDED
1637[illegible]7 AA 9	CHEMICAL BK NEW YORK TR CO N Y	CAP NT CV 5%93	
163749 10 4	CHEMICAL LEAMAN CP	COM	
163798 AA 9	CHEMICAL NEW YORK CORP	S D CONV 5.5%96	
163798 10 1	CHEMICAL NEW YORK CORP	COM	
163798 20 0	CHEMICAL NEW YORK CORP	PFD CV $1.875	
163818 10 7	CHEMINEER INC	COM	
163852 10 6	CHEMPLAST INC	COM	
164618 10 0	CHERRY ELECTRICAL PRODS CORP	COM	
165159 10 4	CHESAPEAKE CORP VA	COM	
165195 10 8	CHESAPEAKE INDS INC	COM	
165222 10 0	CHESAPEAKE INVS INC	COM	ADDED
165231 10 1	CHESAPEAKE LIFE INS CO	CL A	
165231 20 0	CHESAPEAKE LIFE INS CO	CL B	
165303 10 8	CHESAPEAKE UTILS CORP	COM	
165339 10 2	CHESEBROUGH PONDS INC	COM	
165496 10 0	CHESSIE SYS INC	COM	
166873 10 9	CHEYENNE RES INC	COM	
166873 11 7	CHEYENNE RES INC	WT EXP 020882	
166873 20 8	CHEYENNE RES INC	UNIT EX 020882	
167060 10 2	CHI CHI S INC	COM	
167166 10 7	CHICAGO & NORTH WESTN TRANSN	CL A	
167763 10 1	CHICAGO MILWAUKEE CORP	COM	
167898 10 5	CHICAGO PNEUMATIC TOOL CO	COM	
168088 10 2	CHICAGO RIVET & MACH CO	COM	
168628 10 5	CHIEF CONS MNG CO	COM	
168664 10 0	CHIEFTAIN DEV LTD	COM	
168709 10 3	CHILD WORLD INC	COM	
168763 10 0	CHILDRENS WORLD INC	COM	
169277 10 0	CHILTON CORP	COM	
169452 10 9	CHINA TRADE CORP	COM	
169452 11 7	CHINA TRADE CORP	WT EXP 031582	
170228 10 0	CHITTENDEN CORP	COM	
170268 AA 4	CHOCK FULL O NUTS CORP	S D CONV 4.5%91	
170268 10 6	CHOCK FULL O NUTS CORP	COM	
170394 10 0	CHOMERICS INC	COM	
170520 AA 8	CHRIS CRAFT INDS INC	SB DEB CONV 7%89	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
170520 10 0	CHRIS CRAFT INDS INC	COM	
170520 30 8	CHRIS CRAFT INDS INC	PFD CONV $1.40	
170819 10 6	CHRISTIANA COS INC	COM	
171106 10 7	CHROMALLOY AMERN CORP DEL	COM	
171106 20 6	CHROMALLOY AMERN CORP DEL	PFD CONV $5	
171196 10 8	CHRYSLER CORP	COM	
171196 12 4	CHRYSLER CORP	WT EXP 061585	
171214 AA 7	CHRYSLER OVERSEAS CAP CORP	GTD DEB CONV5%88	
171214 AB 5	CHRYSLER OVERSEAS CAP CORP	GT D CONV4.75%88	
171232 10 1	CHUBB CORP	COM	
171340 10 2	CHURCH & DWIGHT INC	COM	
171583 10 7	CHURCHS FRIED CHICKEN INC	COM	
171605 10 8	CHYRON CORP	COM	
171797 10 3	CIMA RES LTD	COM	
171801 20 2	CIMARRON CORP DEL	UNIT EX 000082	ADDED
171822 10 5	CIMARRON INVT INC	COM	
171870 10 8	CINCINNATI BELL INC	COM	
172062 10 1	CINCINNATI FINL CORP	COM	
172070 10 4	CINCINNATI GAS & ELEC CO	COM	
172172 10 8	CINCINNATI MILACRON INC	COM	
172399 10 7	CINDYS INC	COM	
172565 10 3	CIRCLE FINE ART CORP	COM	
172572 10 5	CIRCLE INCOME SHS INC	COM	
172576 AB 6	CIRCLE K CORP	S D CONV 4.5%97	
172576 10 0	CIRCLE K CORP	COM	
172892 10 1	CITATION COS INC	COM	DELETED
172901 10 0	CIRFICO HLDGS CORP	COM	
173034 AC 1	CITICORP	SB NT CV 5.75%00	
173034 AF 6	CITICORP	CAP NT CONV 4%90	
173034 10 9 *	CITICORP	COM	
173034 90 9	CITICORP	CALL	
173034 95 9	CITICORP	PUT	
173036 10 4 *	CITIES SVC CO	COM	
173036 90 4	CITIES SVC CO	CALL	
173036 95 4	CITIES SVC CO	PUT	
173059 10 6	CITINATIONAL DEV TR	SH BEN INT	
173117 AA 0	CITIZENS & SOUTHN CORP	S D CONV 5.75%97	
173117 10 2	CITIZENS & SOUTHN CORP	COM	
173144 10 6	CITIZENS & SOUTHN N BK SAVANNA	COM	
174566 10 9	CITIZENS FID CORP	COM	
174624 10 6	CITIZENS 1ST NATL BK NJ RIDGWD	COM	
174708 10 7	CITIZENS GROWTH PPTYS	SH BEN INT	
176670 10 7	CITIZENS SVGS FINL CORP	COM	
177342 10 2	CITIZENS UTILS CO DEL	CL A	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
177342 20 1		CITIZENS UTILS CO DEL	CL B	
177477 10 6		CITRUS CNTY LD BUR INC	COM	
177800 10 9		CITY FED SVGS & LN ASSN ELIZ	COM	
177828 10 0		CITY GAS CO FLA	COM	
177846 AD 4		CITY INVESTING CO	S D CONV 7.5%90	
177846 10 2	*	CITY INVESTING CO	COM	
177846 90 2		CITY INVESTING CO	CALL	
177846 95 2		CITY INVESTING CO	PUT	
177846 13 6		CITY INVESTING CO	WT EXP 071583	
177846 20 1		CITY INVESTING CO	PREFA CV $1.31	
177846 30 0		CITY INVESTING CO	PREFB CV $2.00	
178566 10 5		CITY NATL CORP	COM	
178666 10 3		CITY STORES CO	COM	
178781 10 0		CITYTRUST BANCORP INC	COM	
178872 AA 5		CLABIR CORP	S DEB CONV 9%89	
178872 10 7		CLABIR CORP	COM	
180130 10 6		CLAREMONT CAP CORP	COM	
180688 10 3		CLARK CONS INDS INC	COM	
181396 10 2		CLARK EQUIP CO	COM	
181468 10 9		CLARK J L MFG CO	COM	
181486 10 1		CLARK OIL & REFNG CORP	COM	
181603 10 1		CLARKE CORP	COM	
182702 10 0		CLAROSTAT MFG INC	COM	
182720 AA 0		CLARY CORP	S D CV 6.375%83	
182720 10 2		CLARY CORP	COM	
182738 10 4		CLASSIFIED FINL CORP	COM	
182891 10 1		CLAUSING CORP	COM	
184090 10 8		CLAYTON CORP	COM	
184414 10 0		CLAYTON SILVER MINES	COM	
186000 10 5		CLEVELAND CLIFFS IRON CO	COM	
186108 10 6		CLEVELAND ELEC ILLUM CO	COM	
186756 10 2		CLEVEPAK CORP	COM	
186780 10 2		CLEVETRUST RLTY INVS	SH BEN INT	
187265 10 3		CLINICAL SCIENCES INC	COM	
189000 10 2		CLOPAY CORP	COM	
189054 10 9	*	CLOROX CO	COM	
189054 90 9		CLOROX CO	CALL	
189054 95 9		CLOROX CO	PUT	
189468 10 1		CLOW CORP	COM	
189486 AA 1		CLUETT PEABODY & CO INC	S D CONV 4.25%84	
189486 10 3		CLUETT PEABODY & CO INC	COM	
189486 30 1		CLUETT PEABODY & CO INC	PFD CONV $1	
189873 10 2		COACHMEN INDS INC	COM	
190368 10 0		COAST MFG INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
190432 20 3		COASTAL CARIB OILS & MINERALS	COM	
190441 10 5	*	COASTAL CORP	COM	
190441 90 5		COASTAL CORP	CALL	
190441 95 5		COASTAL CORP	PUT	
190441 20 4		COASTAL CORP	PFD A CV $1.19	
190441 30 3		COASTAL CORP	PFD B CV $1.83	
190479 10 5		COASTAL INDS INC OHIO	COM	
190580 10 0		COASTLAND CORP FLA	COM	
190883 10 8		COBB NUCLEAR CORP	COM	
190893 10 7		COBE LABS INC	COM	
191098 10 2		COCA COLA BOTTLING CO CONS	COM	
191149 10 3		COCA COLA BOTTLING CO MIAMI	COM	
191162 10 6		COCA COLA BOTTLING CO N Y INC	COM	
191216 10 0	*	COCA COLA CO	COM	
191216 90 0		COCA COLA CO	CALL	
191216 95 0		COCA COLA CO	PUT	
191563 10 5		COCHRANE FURNITURE INC	COM	
191900 10 9		CODENOLL TECHNOLOGY CORP	COM	ADDED
191900 11 7		CODENOLL TECHNOLOGY CORP	WT EXP 000088	ADDED
191900 20 8		CODENOLL TECHNOLOGY CORP	UNIT EX 000088	ADDED
192009 10 8		CODI CORP	COM	
192108 10 8		COEUR D ALENE MINES CORP IDAHO	COM	
192432 10 2		COGNITRONICS CORP	COM	
192479 10 3		COHERENT INC	COM	
192576 10 6		COHU INC	COM	
193252 10 3		COLDWELL BANKER & CO	COM	
193288 10 7		COLE NATL CORP	COM	
193378 10 6		COLECO INDS INC	COM	
193558 10 3		COLEMAN INC	COM	
194162 10 3	*	COLGATE PALMOLIVE CO	COM	
194162 90 3		COLGATE PALMOLIVE CO	CALL	
194162 95 3		COLGATE PALMOLIVE CO	PUT	
194828 10 9		COLLINS & AIKMAN CORP	COM	
194846 10 1		COLLINS FOODS INTL INC	COM	
194873 10 5		COLLINS KEITH PETE CORP	COM	
195448 10 5		COLONIAL AMERN BANKSHARES CORP	COM	
195499 10 8		COLONIAL BANCORP INC	COM	
195621 10 7		COLONIAL COML CORP	COM	
195676 10 1		COLONIAL GAS ENERGY SYS	COM	
195676 20 0		COLONIAL GAS ENERGY SYS	PFD CONV $1.30	
195774 20 3		COLONIAL LIFE & ACC INS CO	CL B	
195846 10 0		COLONIAL PENN GROUP INC	COM	
196267 10 8		COLOR TILE INC	COM	
196471 10 6		COLORADO CASAFOL INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
196538 10 2		COLORADO NATL BANKSHARES INC	COM	
196864 10 2		COLT INDS INC DEL	COM	
196864 20 1		COLT INDS INC DEL	PFD A CV $1.60	
196864 40 9		COLT INDS INC DEL	PFD D CV $4.25	
197364 10 2		COLUMBIA CHASE CORP	COM	
197648 10 8		COLUMBIA GAS SYS INC	COM	
197654 20 5		COLUMBIA GEN CORP	COM PAR $0.50	
198270 AA 8		COLUMBIA PICTURES CORP	S D CONV 4.75%87	
198279 AA 9		COLUMBIA PICTURES INDS INC DEL	S D CONV 5.75%94	
198279 10 1		COLUMBIA PICTURES INDS INC DEL	COM	
198846 10 7		COLUMBUS & SOUTHN OHIO ELEC CO	COM	
199335 10 0		COLUMBUS MLS INC	COM	
200080 10 9		COMARCO INC	COM	
200165 AA 6		COMBINED INS CO AMER	SUB DB CV4.25%98	
200166 10 6		COMBINED INTL CORP	COM	
200273 10 0	*	COMBUSTION ENGR INC	COM	
200273 90 0		COMBUSTION ENGR INC	CALL	
200273 95 0		COMBUSTION ENGR INC	PUT	
200291 10 2		COMBUSTION EQUIP ASSOC INC	COM	
200300 10 1		COMCAST CORP	CL A	
200324 10 1		COMDATA NETWORK INC	COM	
200332 10 4		COMDIAL CORP	COM	
200332 11 2		COMDIAL CORP	WT EXP 112482	
200336 10 5		COMDISCO INC	COM	
200435 10 5		COMINCO LTD	COM	
200525 10 3		COMMERCE BANCSHARES INC	COM	
200597 10 2		COMMERCE CLEARING HOUSE INC	COM	
200700 10 2		COMMERCE SOUTHWEST INC	COM	
200700 20 1		COMMERCE SOUTHWEST INC	PFD A CV $0.75	
200700 30 0		COMMERCE SOUTHWEST INC	UNIT	
200700 40 9		COMMERCE SOUTHWEST INC	PFD CV $1.4625	
201111 10 1		COMMERCIAL ALLIANCE CORP	COM	
201133 10 5		COMMERCIAL BANCORPORATION COLO	CL A	
201498 10 2		COMMERCIAL BK SAN FRANCISCO	COM	
201627 10 6		COMMERCIAL DECAL INC	COM	
201705 20 5		COMMERCIAL INTL CORP	COM PAR $1	
201723 10 3		COMMERCIAL METALS CO	COM	
202039 10 3		COMMERCIAL NATL BK LITTLE ROCK	COM	
202363 10 7		COMMERCIAL SHEARING INC	COM	
202543 10 4		COMMERCIAL TR CO N J	COM	
202651 10 5		COMMODORE CORP	COM	
202660 10 6		COMMODORE INTL LTD	COM	
202795 10 0	*	COMMONWEALTH EDISON CO	COM	
202795 90 0		COMMONWEALTH EDISON CO	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
202795 95 0	COMMONWEALTH EDISON CO	PUT	
202795 11 8	COMMONWEALTH EDISON CO	WT A EX 043081	
202795 13 4	COMMONWEALTH EDISON CO	WT B EX 043081	
202795 20 9	COMMONWEALTH EDISON CO	PFD CV $1.425	
203155 10 6	COMMONWEALTH NATL BK HARRSBG P	COM	
203172 10 1	COMMONWEALTH NATL CORP	COM	DELETED
203183 10 8	COMMONWEALTH NAT RES INC	COM	
203183 20 7	COMMONWEALTH NAT RES INC	PFD A CONV $2	
203201 AA 6	COMMONWEALTH OIL REFNG INC	S D CONV 4.25%92	
203201 10 8	COMMONWEALTH OIL REFNG INC	COM	
203201 20 7	COMMONWEALTH OIL REFNG INC	PFD A CV $1.72	
203237 20 1	COMMONWEALTH REALTY TR	CL A S BEN INT	
203348 10 7	COMMONWEALTH TEL ENTERPRISES	COM	
203352 10 9	COMMONWEALTH THEATRES INC MO	COM	
203391 10 7	COMMUNICATIONS CORP AMER	COM	
203399 10 0	COMMUNICATIONS INDS INC	COM	
203417 10 0 *	COMMUNICATIONS SATELLITE CORP	COM SER 1	
203417 90 0	COMMUNICATIONS SATELLITE CORP	CALLSER 1	
203417 95 0	COMMUNICATIONS SATELLITE CORP	PUT SER 1	
203622 10 5	COMMUNITY BKS FLA INC	COM	DELETED
203795 AA 7	COMMUNITY NATL BK&TR NEW YORK	S CAP D CV 6%87	
203795 10 9	COMMUNITY NATL BK&TR NEW YORK	COM	
204015 10 1	COMMUNITY PSYCHIATRIC CTRS	COM	
204021 10 9	COMMUNITY PUB SVC CO	COM	
204261 10 1	COMPACT VIDEO SYS INC	COM	
204261 11 9	COMPACT VIDEO SYS INC	WT EXP 120581	
204261 20 0	COMPACT VIDEO SYS INC	UNIT EX 120581	
204425 10 2	COMPANIA BOLIVIANA DE ENERGIA	COM	
204494 10 8	COMPARATOR SYS CORP	COM	
204525 10 9	COMPO INDS INC	COM	
204620 10 8	COMPREHENSIVE CARE CORP	COM	
204795 30 6	COMPUDYNE CORP	COM PAR $0.75	
204824 10 6	COMPUSCAN INC	COM	
204838 10 6	COMPUTER & COMMUNICATIONS TECH	COM	
204885 10 7	COMPUTER COMMUNICATIONS INC	COM	
204900 10 4	COMPUGRAPHIC CORP	COM	
204901 10 2	COMPUTER AUTOMATION INC	COM	
204907 10 9	COMPASS INVT GROUP	SH BEN INT	
205003 10 6	COMPUTER CONSOLES INC	COM	
205017 10 6	COMPUTER DATA SYS INC	COM	
205042 10 4	COMPUTER DEVICES INC	COM	
205183 10 6	COMPUTER INVS GROUP INC	COM	
205237 10 0	COMPUTER MICROFILM CORP	COM	
205255 20 1	COMPUTER NETWORK CORP	COM PAR $0.50	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
205300 10 6	COMPUTER PRODS INC	COM	
205327 10 9	COMPUTER RESH INC	COM	
205363 AA 2	COMPUTER SCIENCES CORP	S DEB CONV 6%94	
205363 10 4 *	COMPUTER SCIENCES CORP	COM	
205363 90 4	COMPUTER SCIENCES CORP	CALL	
205363 95 4	COMPUTER SCIENCES CORP	PUT	
205477 10 2	COMPUTER TASK GROUP INC	COM	
205504 10 3	COMPUTER TERM SYS INC	COM	ADDED
205525 10 8	COMPUTER TRANSCEIVER SYS INC	COM	
205543 10 1	COMPUTER USAGE CO	COM	
205561 10 3	COMPUTERIZED AUTOMOTV RPTG SVE	COM	
205573 10 8	COMPUTERPHONE INTL CORP	COM	
205578 10 7	COMPUTERVISION CORP	COM	
205644 10 7	COMSERVE CORP	COM	
205826 10 0	COMTECH TELECOMMUNICATIONS CP	COM	
205831 20 9	COMTEL CORP	COM NEW	
205887 10 2	CONAGRA INC	COM	
205889 10 8	CONAIR CORP DEL	COM	
205908 10 6	COMPUTER HORIZONS CORP	COM	
205912 10 8	COMSHARE INC	COM	
206003 10 5	CONCEPT INC	COM	
206039 10 9	CONCHEMCO INC	COM	
206219 10 7	CONCORD FABRICS INC	COM	
206510 10 9	CONCORDE COMMODITY FD INC	COM	
206741 AA 8	CONDEC CORP	S DEB CONV 6%82	
206741 AB 6	CONDEC CORP	S DEB CONV 5%93	
206741 AC 4	CONDEC CORP	S D CONV 7.75%96	
206741 10 0	CONDEC CORP	COM	
206813 10 7	CONE MLS CORP	COM	
207012 10 5	CONESCO INDS LTD	COM	
207315 10 2	CONIFER GROUP INC	COM	
207426 10 7	CONNA CORP	COM	
207567 10 8	CONNECTICUT ENERGY CORP	COM	
207579 10 3	CONNECTICUT GEN INS CORP	COM	
207586 AA 6	CONNECTICUT GEN MTG & RLTY	S D CONV 6.75%90	
207586 AC 2	CONNECTICUT GEN MTG & RLTY	S DEB CONV 6%96	
207586 20 7	CONNECTICUT GEN MTG & RLTY	COM	
207633 10 8	CONNECTICUT NATL BK BRIDGEPORT	COM	
207651 10 0	CONNECTICUT NAT GAS CORP	COM	
207797 10 1	CONNECTICUT WTR SVC INC	COM	
208093 10 4	CONNELLY CONTAINERS INC	COM	
208106 10 4	CONNER HOMES CORP	COM	
208251 10 8 *	CONOCO INC	COM	
208251 90 8	CONOCO INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
208251 95 8	CONOCO INC	PUT	
208251 20 7	CONOCO INC	PFD CONV $2	
208291 10 4	CONRAC CORP	COM	
208291 40 1	CONRAC CORP	PFD CONV $1.50	
208374 10 8	CONROCK CO	COM	
208453 10 0	CONROY INC	COM	
208555 10 2	CONSOLIDATED ACCESSORIES CORP	COM	
208896 10 0	CONSOL CAP RLTY INVS	SH BEN INT	
208900 10 0	CONSOLIDATED CAP INCOME TR	SH BEN INT	
209111 10 3	* CONSOLIDATED EDISON CO N Y INC	COM	
209111 90 3	CONSOLIDATED EDISON CO N Y INC	CALL	
209111 95 3	CONSOLIDATED EDISON CO N Y INC	PUT	
209111 20 2	CONSOLIDATED EDISON CO N Y INC	PREF B CONV 6%	
209193 10 1	CONSOLIDATED FIBRES INC	COM	
209219 10 4	CONSOLIDATED FOODS CORP	COM	
209219 20 3	CONSOLIDATED FOODS CORP	PFD A CV $4.50	
209237 10 6	CONSOLIDATED FREIGHTWAYS INC	COM	
209615 10 3	CONSOLIDATED NAT GAS CO	COM	
209705 10 2	CONSOLIDATED OIL & GAS	COM	
209705 12 8	CONSOLIDATED OIL & GAS	RT EXP 100980	ADDED
209705 14 4	CONSOLIDATED OIL & GAS	WT EXP 123181	
209759 10 9	CONSOLIDATED PAPERS INC	COM	
209903 10 3	CONSOLIDATED CINOLA MINES LTD	COM	
210012 10 0	CONSOLIDATED REFNG INC	COM	
210226 10 6	CONSOLIDATED TOMOKA LD CO	COM	
210445 10 2	CONSUL CORP	COM	
210445 11 0	CONSUL CORP	WT EXP 000083	
210445 20 1	CONSUL CORP	UNIT EX 000083	
210477 10 5	CONSUMAT SYS INC	COM	ADDED
210516 10 0	CONSUMERS DISTRG LTD	COM	
210520 10 2	CONSUMERS FINL CORP	COM	
210615 10 0	CONSUMERS PWR CO	COM	
210615 87 8	CONSUMERS PWR CO	PFD CV $5.50	
210615 88 6	CONSUMERS PWR CO	PREF CONV $6	
210723 10 2	CONSUMERS WTR CO	COM	
210754 10 7	CONTECH INC	COM	
210757 10 0	CONTEXT INDS INC	COM	
210795 AA 8	CONTINENTAL AIR LINES INC	S D CONV 3.5%92	
210795 10 0	CONTINENTAL AIR LINES INC	COM	
211156 10 4	CONTINENTAL BK NORRISTOWN PA	COM	
211201 10 8	CONTINENTAL CAN CORP	COM	DELETED
211291 10 9	CONTINENTAL COPPER & STL INDS	COM	
211327 10 1	CONTINENTAL CORP	COM	
211327 20 0	CONTINENTAL CORP	PF A CV $2.50	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
211327 30 9	CONTINENTAL CORP	PF B CV $2.50	
211452 10 7	CONTINENTAL GROUP INC	COM	
211452 30 5	CONTINENTAL GROUP INC	PRF SR A CV $2	
211485 AC 9	CONTINENTAL ILL CORP	NT CV FLTG RT%87	
211485 10 7	CONTINENTAL ILL CORP	COM	
211496 10 4	CONTINENTAL INFORMATION SYS	COM	
211615 20 8	CONTINENTAL MATLS CORP	COM PAR $0.50	
212093 AA 6	CONTINENTAL TEL CORP	DEB CONV 5.25%86	
212093 10 8	* CONTINENTAL TEL CORP	COM	
212093 90 8	CONTINENTAL TEL CORP	CALL	
212093 95 8	CONTINENTAL TEL CORP	PUT	
212111 AA 6	CONTINENTAL TEL INTL FIN CORP	GT D CONV 5.5%88	
212177 10 9	CONTINUOUS CURVE CONTACT LENSE	COM	DELETED
212180 10 3	CONTINUUM INC	COM PAR $1	
212363 AB 1	CONTROL DATA CORP DEL	S D CONV 3.75%89	
212363 10 5	* CONTROL DATA CORP DEL	COM	
212363 90 5	CONTROL DATA CORP DEL	CALL	
212363 95 5	CONTROL DATA CORP DEL	PUT	
212388 10 2	CONTROL LASER CORP	COM	
212813 10 9	CONWED CORP	COM	
212867 10 5	CONWOOD CORP	COM	
216174 10 2	COOK INDS INC	COM	
216244 10 3	COOK UTD INC	COM	
216390 10 4	COOKYS STEAK PUBS INC	COM	
216669 10 1	COOPER INDS INC	COM	
216669 30 9	COOPER INDS INC	PFD B CV $2.50	
216669 40 8	COOPER INDS INC	PFD CONV $2.90	
216687 10 3	COOPER JARRETT INC	COM	
216705 AA 1	COOPER LABS INC	S D CONV 7.5%91	
216705 AB 9	COOPER LABS INC	S D CONV 4.5%92	
216705 10 3	COOPER LABS INC	COM	
216831 10 7	COOPER TIRE & RUBR CO	COM	
216831 20 6	COOPER TIRE & RUBR CO	PFD CONV 5%	
217016 10 4	COORS ADOLPH CO	CL B	
217210 10 3	COPELAND CORP	COM	
217687 10 2	COPPERWELD CORP	COM	
218356 10 3	CORCOM INC	COM	
218525 10 3	CORDIS CORP	COM	
218561 10 6	CORDURA CORP	COM	
218675 10 6	CORE INDS INC	COM	
218677 AA 0	CORE LABS INC	SUB DEB CV 8%99	DELETED
218677 10 2	CORE LABS INC	COM	
218900 10 8	CORDYNE CORP	COM	DELETED
219093 10 1	CORNELIUS CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
219237 10 4		CORNET STORES	COM	
219327 10 3	*	CORNING GLASS WKS	COM	
219327 90 3		CORNING GLASS WKS	CALL	
219327 95 3		CORNING GLASS WKS	PUT	
219620 10 1		CORNWALL PETE & RES LTD	COM	
220291 10 8		CORROON & BLACK CORP	COM	
221774 10 2		COTTON STS LIFE & HEALTH INS	COM	
222210 10 6		COUNCIL COMM CORP	COM	
222358 10 3		COUNTRY MISS INC	COM	
222372 10 4		COUNTRYWIDE CR INDS INC	COM	
222483 10 5		COUNTY NATL BANCORPORATION	COM	
222660 10 2		COURIER CORP	COM	
222687 40 2		COURTAULDS LTD	ADR	
222795 10 6		COUSINS PPTYS INC	COM	
223103 10 2		COVINGTON BROS TECHNOLOGIES	COM	
223103 11 0		COVINGTON BROS TECHNOLOGIES	WT EXP 081584	
223741 10 9		COWLES COMMUNICATIONS INC	COM	
224003 10 3		COX BROADCASTING CORP	COM	
224111 10 4		CRADDOCK TERRY SHOE CORP	COM	
224174 10 2		CRAIG CORP	COM	
224266 10 6		CRAM EXPL CORP	COM	
224399 AB 1		CRANE CO	S DEB CONV 5%93	
224399 AD 7		CRANE CO	S DEB CONV 5%94	
224399 10 5		CRANE CO	COM	
224633 10 7		CRAWFORD & CO	COM	
225224 10 4		CRAY RESH INC	COM	
225419 10 0		CREDITHRIFT FINL INC	COM	
225439 10 8		CREDO PETE CORP	COM	
225755 10 7		CRESCENT PETE CORP	COM	ADDED
226067 10 6		CREST FOAM CORP	COM	
226124 10 5		CRESTEK INC	COM	
226219 10 3		CRESTMONT OIL & GAS CO	COM	
226745 10 7		CRITON CORP	COM	ADDED
226822 AA 2		CROCKER NATL CORP	S D CONV 5.75%96	
226822 10 4		CROCKER NATL CORP	COM	
226822 20 3		CROCKER NATL CORP	PFD CONV $3	
226822 30 2		CROCKER NATL CORP	PFD CV $2.1875	
227111 10 1		CROMPTON & KNOWLES CORP	COM	
227129 10 3		CROMPTON INC	COM	
227174 10 9		CRONUS INDS INC	COM	
227430 10 5		CROSS & TRECKER CORP	COM	
227478 10 4		CROSS A T CO	CL A	
227813 10 2		CROUSE HINDS CO	COM	
227813 20 1		CROUSE HINDS CO	PFD CONV $3.35	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
228045 10 0	CROWLEY FOODS INC	COM	
228093 10 0	CROWLEY MILNER & CO	COM	
228219 10 1	CROWN CENT PETE CORP	CL A	
228219 20 0	CROWN CENT PETE CORP	PFD A CV $1.92	
228219 30 9	CROWN CENT PETE CORP	CL B	
228255 10 5	CROWN CORK & SEAL INC	COM	
228309 10 0	CROWN CRAFTS INC	COM	
228381 10 9	CROWN INDS INC FLA	COM	
228669 10 7	CROWN ZELLERBACH CORP	COM	
228669 30 5	CROWN ZELLERBACH CORP	PFD A CV 4.625%	
228678 10 8	CROWNAMERICA INC	COM	
228795 10 0	CRUM & FORSTER	COM	
228795 20 9	CRUM & FORSTER	PFD A CV $2.40	
228804 10 0	CRUMP E H COS INC	COM	
228885 10 9	CRUTCHER RES CORP	COM	
229385 AC 3	CRYSTAL OIL CO	S D CV 11.375%00	
229385 10 9	CRYSTAL OIL CO	COM	
229669 10 6	CUBIC CORP	COM	
229890 10 8	CULBRO CORP	COM	
229899 10 9	CULLEN FROST BANKERS INC	COM	
230032 10 4	CULLINANE CORP	COM	
230208 10 0	CULLUM COS INC	COM	
231003 10 4	CUMMINGS INC INTL SIGN SVC	COM	
231021 10 6	CUMMINS ENGINE INC	COM	
231039 AA 6	CUMMINS INTL FIN CORP	GT S D CONV 5%88	
231129 10 7	CUNNINGHAM DRUG STORES INC	COM	
231298 10 0	CURRENT INCOME SHS INC	COM	
231382 10 2	CURTICE-BURNS INC	CL A	
231543 40 6	CURTIS PUBG CO	COM NO PAR	
231561 10 1	CURTISS WRIGHT CORP	COM	
231561 20 0	CURTISS WRIGHT CORP	CL A CV $2	
231624 10 7	CUSAC INDS LTD	COM	ADDED
231660 10 1	CUSHMAN ELECTRS INC	COM	
231881 10 3	CUSTOM ALLOY CORP	COM	
232048 10 8	CUT & CURL INC	COM	
232147 10 8	CUTLER FED INC	COM	
232489 10 4	CYBERMATICS INC	COM	
232525 10 5	CYCLOPS CORP	COM	
232543 10 8	CYCLOTRON CORP	COM	
232811 10 9	CYPRUS CORP	COM	
233025 10 5	D A B INDS INC	COM	
233108 10 9	DCL INC	COM	
233159 10 2	D C TRADING & DEV CORP	CL A	
233291 AA 1	DPF INC	S D CONV 5.75%87	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
233291 AB 9	DPF INC	S D CONV 5.5%87	
233291 10 3	DPF INC	COM	
233312 10 7	DSI CORP	COM	
233351 AA 3	D W G CORP	S D CONV 5.5%87	
233351 AB 1	D W G CORP	S D CONV 5.5%94	
233351 10 5	D W G CORP	COM	
233351 30 3	D W G CORP	PFD 74CV $0.35	
233902 10 5	DAIG CORP	COM	
234230 20 9	DAKOTA MINERALS INC	COM PAR $0.05	ADDED
234268 10 0	DALCO PETE CORP	COM	
235717 AA 3	DAMON CORP	S D CONV 5.25%87	
235717 10 5	DAMON CORP	COM	
235721 10 7	DAMON CREATIONS INC	COM	
235766 10 2	DAMSON OIL CORP	COM	
235766 11 0	DAMSON OIL CORP	WT EXP 033183	
235766 20 1	DAMSON OIL CORP	UNIT EX 033183	
235773 10 8	DAN RIVER INC	COM	
235773 20 7	DAN RIVER INC	PFD CONV $1.10	
235811 10 6	DANA CORP	COM	
236235 10 7	DANIEL INDS INC	COM	
236280 10 3	DANKER LABS INC	COM	
236289 10 4	DANLY MACH CORP	COM	
236356 10 1	DANNERS INC	COM	
236420 10 5	DANT & RUSSELL INC	COM	
237410 10 5	DART & KRAFT INC	COM	ADDED
237415 10 4	DART DRUG CORP	CL A	
237424 AB 2	DART INDS INC	SR DB CV 4.25%97	
237424 AC 0	DART INDS INC	SB DB CV 4.75%87	
237424 10 6	DART INDS INC	COM	DELETED
237424 20 5	DART INDS INC	PFD A CONV $2	DELETED
237525 10 4	DASH INDS INC	COM	
237570 10 6	DATA ACCESS SYS INC	COM	
237577 10 1	DATA ARCHITECTS INC	COM	
237606 10 8	DATA CARD CORP	COM	
237649 10 8	DATA DESIGN LABS INC	COM	
237654 10 8	DATA DIMENSIONS INC	COM	
237685 10 2	DATA DYNAMICS INC	COM	ADDED
237688 10 6 *	DATA GEN CORP	COM	
237688 90 6	DATA GEN CORP	CALL	
237688 95 6	DATA GEN CORP	PUT	
237757 10 9	DATA PACKAGING CORP	COM	
238010 10 2	DATA TERM SYS INC	COM	
238085 10 4	DATAMETRICS CORP	COM	
238085 11 2	DATAMETRICS CORP	WT EXP 070585	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
238100 20 0	DATAPOINT CORP	COM PAR $0.25	
238107 AA 4	DATAPRODUCTS CORP	S D CONV 5.75%95	
238107 10 6	DATAPRODUCTS CORP	COM	
238108 20 3	DATARAM CORP	COM PAR $1	
238113 10 4	DATASCOPE CORP	COM	
238127 10 4	DATATAB INC	COM	
238136 10 5	DATATRON INC	COM	
238181 AB 7	DATRONIC RENT CORP	S DEB CONV 7%84	
238181 10 1	DATRONIC RENT CORP	COM	
238208 10 2	DATUM INC	COM	
238282 10 7	DAUPHIN DEP CORP	COM	
238566 10 3	DAVID MINERALS LTD	COM	
239133 10 1	DAVIS WTR & WASTE INDS INC	COM	
239541 10 5	DAY MINES INC	COM	
239577 AA 7	DAYCO CORP	S D CONV 5.75%94	
239577 AB 5	DAYCO CORP	S DEB CONV 6%94	
239577 AC 3	DAYCO CORP	S D CONV 6.25%96	
239577 10 9	DAYCO CORP	COM	
239577 20 8	DAYCO CORP	PFD A CV $4.25	
239753 10 6	DAYTON HUDSON CORP	COM	
239811 10 2	DAYTON MALLEABLE INC	COM	
240019 10 9	DAYTON PWR & LT CO	COM	
241496 10 8	DE ROSE INDS INC	COM	
241732 10 6	DE TOMASO INDS INC	COM	
242361 10 3	DEAN FOODS CO	COM	
243442 10 0	DECISION DATA COMPUTER CORP	COM	
243451 10 1	DECISION SYS INC	COM	
243631 10 8	DECORATOR INDS INC	COM	
244199 AH 8	DEERE & CO	SUB DB CV 5.5%01	
244199 10 5 *	DEERE & CO	COM	
244199 90 5	DEERE & CO	CALL	
244199 95 5	DEERE & CO	PUT	
244874 10 3	DEKALB AGRESEARCH INC	CL B	
244874 20 2	DEKALB AGRESEARCH INC	CL A	
245073 10 1	DEL ELECTRS CORP	COM	
245091 10 3	DEL LABS INC	COM	
245500 10 3	DEL VAL FINL CORP	COM	
246712 10 3	DELHI CHEMS INC	COM	
246730 10 5	DELHI INTL OIL CORP	COM	
247031 10 7	DELLWOOD FOODS INC	COM	
247109 10 1	DELMARVA PWR & LT CO	COM	
247361 10 8 *	DELTA AIR LINES INC DEL	COM	
247361 90 8	DELTA AIR LINES INC DEL	CALL	
247361 95 8	DELTA AIR LINES INC DEL	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
247392 10 3	DELTA CALIF INDS	COM	
247604 10 1	DELTA DATA SYS CORP	COM	
247834 10 4	DELTAK CORP	COM	
247838 20 4	DELTEC INTL ENG	AMERN DEP SH	DELETED
247883 10 1	DELTONA CORP	COM	
247902 10 9	DELTA QUEEN SS CO	COM	
248019 10 1	DE LUXE CHECK PRINTERS INC	COM	
248241 10 1	DENELCOR INC	COM	
248361 10 7	DENISON MINES LTD	COM	
248631 10 3	DENNISON MFG CO	COM	
248694 AA 9	DENNYS INTL N V	GT S D CV 5.5%89	
248703 10 0	DENNYS INC	COM	
248736 10 0	DENTALLOY INC	COM	
248748 10 5	DENTO MED INDS INC	COM	
249028 10 1	DENTSPLY INTL INC	COM	
249397 10 0	DENVER REAL ESTATE INVT ASSN	SH BEN INT	
249518 10 1	DEPENDABLE INS GROUP INC AMER	COM	
249555 10 3	DEPOSIT GTY CORP	COM	
249613 10 0	DEPOSITORS CORP	COM	
250559 10 1	DESIGNATRONICS INC	COM	
250568 20 1	DESIGNCRAFT JEWEL INDS INC	COM PAR $0.02	
250595 10 5	DESOTO INC	COM	
250640 10 9	DETECTION SCIENCES INC	COM	
250644 10 1	DETECTION SYS INC	COM	
250685 10 4	DETREX CHEM INDS INC	COM	
250703 10 5	DETROIT & CDA TUNL CORP	COM	
250847 10 0	DETROIT EDISON CO	COM	
250847 20 9	DETROIT EDISON CO	PFD CONV 5.50%	
251457 AA 5	DETROITBANK CORP	SB DB CONV 9%92	
251457 10 7	DETROITBANK CORP	COM	
251597 AA 8	DEVELOPMENT CORP AMER	S DEB CONV 5%96	
251597 10 0	DEVELOPMENT CORP AMER	COM	
251624 20 1	DEVER EXPL INC	COM	ADDED
251800 AA 6	DEVON GROUP INC	S DEB CONV 6%89	
251800 10 8	DEVON GROUP INC	COM	
252063 10 2	DEWEY ELECTRS CORP	COM	
252165 10 5	DEXTER CORP	COM	
252417 10 0	DI AN CTLS INC	COM	
252435 AA 0	DI GIORGIO CORP	S D CONV 5.75%93	
252435 10 2	DI GIORGIO CORP	COM	
252435 20 1	DI GIORGIO CORP	PFD CONV $0.88	
252435 30 0	DI GIORGIO CORP	PFD CONV $2.25	
252444 10 4	DIAGNOSTIC DATA INC	COM	
252468 10 3	DIAL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
252529 10 2	DIALYSIS CORP AMER	CL A	DELETED
252579 10 7	DIAMOND CRYSTAL SALT CO	COM	
252669 10 6	DIAMOND INTL CORP	COM	
252669 20 5	DIAMOND INTL CORP	PFD A CV $1.20	
252741 10 3 *	DIAMOND SHAMROCK CORP	COM	
252741 90 3	DIAMOND SHAMROCK CORP	CALL	
252741 95 3	DIAMOND SHAMROCK CORP	PUT	
252783 10 5	DIAMONDHEAD CORP	COM	DELETED
253003 10 7	DIBRELL BROS INC	COM	
253120 10 9	DICKEY-JOHN CORP	COM	
253572 10 1	DICOMED CORP	COM	
253651 10 3	DIEBOLD INC	COM	
253732 10 1	DIETRICH EXPL INC	COM	
253800 10 6	DIGI LOG SYS INC	COM	
253804 10 8	DIGICON INC	COM	
253849 AC 7	DIGITAL EQUIP CORP	S D CV 8.875%05	
253849 10 3 *	DIGITAL EQUIP CORP	COM	
253849 90 3	DIGITAL EQUIP CORP	CALL	
253849 95 3	DIGITAL EQUIP CORP	PUT	
253900 10 4	DIGITAL SWITCH CORP	COM	ADDED
253900 11 2	DIGITAL SWITCH CORP	WT EXP 072984	ADDED
253900 20 3	DIGITAL SWITCH CORP	UNIT EX 072984	ADDED
254063 10 0	DILLARD DEPT STORES INC	CL A	
254111 AA 5	DILLINGHAM CORP	S D CONV 5.5%94	
254111 AB 3	DILLINGHAM CORP	S D CONV 9.75%99	
254111 10 7	DILLINGHAM CORP	COM	
254111 50 3	DILLINGHAM CORP	PFD CONV $2	
254165 10 3	DILLON COS INC	COM	
254349 10 3	DIMIS INC	COM	
254448 10 3	DINNER BELL FOODS INC	COM	
254543 10 1	DIODES INC	COM	
254547 10 2	DIONICS INC	COM	
254651 10 2	DISCOUNT CORP NEW YORK	COM	
254660 10 3	DISCOUNT FABRICS INC	COM	
254674 10 4	DISCOVERY OIL LTD	COM	
254687 10 6 *	DISNEY WALT PRODTNS	COM	
254687 90 6	DISNEY WALT PRODTNS	CALL	
254687 95 6	DISNEY WALT PRODTNS	PUT	
254755 10 1	DISTRIBUCO INC	COM	
255264 AA 1	DIVERSIFIED INDS INC	S D CV 5.875%93	
255264 10 3	DIVERSIFIED INDS INC	COM	
255264 12 9	DIVERSIFIED INDS INC	WT EXP 051483	
255312 10 0	DIVERSIFIED MTG INVS	COM	
255443 AA 1	DIXICO INC	SB DB CV 8.5%93	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
255443 10 3		DIXICO INC	COM	
255597 AA 4		DIXILYN CORP	S D CONV 6.5%90	
255696 1C 6		DIXON JOSEPH CRUCIBLE CO	COM	
255885 10 5		DIXSON INC	COM	
256003 1C 4		DLAK PHARMACAL INC	COM	
256129 10 7	*	DR PEPPER CO	COM	
256129 90 7		DR PEPPER CO	CALL	
256129 95 7		DR PEPPER CO	PUT	
256145 10 3		DOCUMATION INC	COM	
256165 10 1		DOCUTEL CORP	COM	
256584 1C 3		DOE SPUN INC	COM	
256590 1C 0		DOL RES INC	COM	
256594 2C 1		DOLE JAMES CORP	COM NEW	
256669 10 2		DOLLAR GEN CORP	COM	
257075 1C 1		DOME MINES LTD	COM	
257093 10 4		DOME PETE LTD	COM	
257093 30 2		DOME PETE LTD	PFD B CV 7.76%	
257129 10 6		DOMINGUEZ WATER CORP	COM	
257183 1C 3		DOMINION BANKSHARES CORP	COM	
257385 1C 4		DOMINION HLDGS INC	COM	DELETED
257460 1C 5		DOMINION MTG & RLTY TR	SH BEN INT	
257561 10 0		DOMTAR INC	COM	
257651 1C 9		DONALDSON INC	COM	
257660 10 0		DONALDSON LUFKIN & JENRETTE	COM	
257867 10 1		DONNELLEY R R & SONS CO	COM	
258079 1C 2		DONOVAN COS INC	CL A	
258116 10 2		DORAL INDS INC	COM	
258198 1C 0	*	DORCHESTER GAS CORP	COM	
258198 9C 0		DORCHESTER GAS CORP	CALL	
258198 95 0		DORCHESTER GAS CORP	PUT	
258219 10 4		DOREMUS & CO	COM	
258435 10 6		DORSEY CORP	COM	
258567 10 6		DOUBLE EAGLE ENERGY & RES LTD	COM	ADDED
258568 10 4		DOUBLE EAGLE INC	COM	ADDED
258570 1C 0		DOUBLE EAGLE PETE & MNG CO	COM	
258651 AA 6		DOUGHERTY BROS CO	S D CONV 6.25%88	
258651 1C 8		DOUGHERTY BROS CO	COM	
258715 10 1		DOUGHTIE S FOODS INC	COM	
258777 1C 1		DOUGLAS & LOMASON CO	COM	
259674 2C 6		DOUGLAS INDS INC	COM PAR $0.30	
260003 1C 8		DOVER CORP	COM	
260543 1C 3	*	DOW CHEM CO	COM	
260543 9C 3		DOW CHEM CO	CALL	
260543 95 3		DOW CHEM CO	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
260561 10 5		DOW JONES & CO INC	COM	
261039 10 1		DOWNEY SVGS & LN ASSN	GTEE STK	
261238 10 9		DOYLE DANE BERNBACH INTL INC	COM	
261448 10 4		DRANETZ ENGR LABS INC	COM	
261471 10 6		DRAVO CORP	COM	
261597 10 8	*	DRESSER INDS INC	COM	
261597 90 8		DRESSER INDS INC	CALL	
261597 95 8		DRESSER INDS INC	PUT	
261748 10 7		DREWRY PHOTOCOLOR CORP	COM	
261755 10 2		DREXEL BD DEB TRADING FD	COM	
261876 10 6		DREXLER TECHNOLOGY CORP	COM	
261885 10 7		DREYFUS CORP	COM	
262021 10 8		DRICO INDL CORP	COM	
262093 10 7		DRIVER HARRIS CO	COM	
262188 10 5		DRUG FAIR INC	COM	
262246 AA 9		DRUM FINL CORP	S D CONV 5.5%88	
262246 10 1		DRUM FINL CORP	COM	
263534 10 9	*	DU PONT E I DE NEMOURS & CO	COM	
263534 90 9		DU PONT E I DE NEMOURS & CO	CALL	
263534 95 9		DU PONT E I DE NEMOURS & CO	PUT	
263566 10 1		DUAL LITE INC	COM	
264138 10 8		DUCKWALL ALCO STORES INC	COM	
264147 10 9		DUCOMMUN INC DEL	COM	
264392 10 1		DUKE & CO INC	COM	
264399 10 6	*	DUKE POWER CO	COM	
264399 90 6		DUKE POWER CO	CALL	
264399 95 6		DUKE POWER CO	PUT	
264399 40 3		DUKE POWER CO	PFD AACV 6.75%	
264830 10 0		DUN & BRADSTREET CORP	COM	
265440 10 7		DUNES HOTEL & CASINOS INC	COM	
265507 10 3		DUNKIN DONUTS INC	COM	
265651 10 9		DUNLAP & ASSOC INC	COM	
265720 20 1		DUNLOP HLDGS LTD	ADR	
266093 10 3		DUPLEX PRODS INC	COM	
266093 20 2		DUPLEX PRODS INC	PFD A CV $1.45	
266228 10 5		DUQUESNE LT CO	COM	
266696 10 3		DURHAM CORP	COM	
266849 10 8		DURIRON INC	COM	
266867 AC 4		DURO TEST CORP	S D CONV 5.75%92	
266867 10 0		DURO TEST CORP	COM	
266890 10 2		DURR FILLAUER MED INC	COM	
267018 10 9		DUTCH BOY INC	COM	
267470 10 2		DYCO PETE CORP	COM	
267813 10 3		DYNALECTRON CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
267876 10 0	DYNAMIC HOMES INC	COM	
267885 AA 9	DYNAMIC INSTR CORP	S D CONV 6.5%82	
267885 10 1	DYNAMIC INSTR CORP	COM	
268039 10 4	DYNAMICS CORP AMER	COM	
268057 10 6	DYNAMICS RESH CORP	COM	
268075 10 8	DYNASCAN CORP	COM	
268111 10 1	DYNASONICS CORP	COM	
268138 10 4	DYNATECH CORP	COM	
268163 10 2	DYNEER CORP	COM	
268226 AA 5	EAC INDS INC	S D CONV 6.5%85	
268226 10 7	EAC INDS INC	COM	
268420 10 6	EECO INC	COM	
268457 AA 5	EG & G INC	S D CONV 3.5%87	
268457 10 9 *	EG & G INC	COM	
268457 90 8	EG & G INC	CALL	
268457 95 8	EG & G INC	PUT	
268521 10 1	E F INTL INC	COM	
268530 10 2	EIP MICROWAVE INC	COM	
268652 20 3	EMC ENERGIES INC	COM PAR $0.25	
268829 10 8	ERC CORP	COM	
269157 AA 1	E SYS INC	S D CONV 4.5%92	
269157 30 1	E SYS INC	COM PAR $1.25	
269510 10 3	EAGLE EXPL CO COLO	COM	ADDED
269803 10 2	EAGLE PICHER INDS INC	COM	
269803 30 0	EAGLE PICHER INDS INC	PREFC CV $1.40	
270254 10 5	EARLY CALIF INDS INC	COM	
270308 10 9	EARTH RES CO	COM	
270312 20 0	EARTH SCIENCES INC	COM	
270330 10 3	EASCO CORP	COM	
275713 10 5	EAST UTAH MNG CO	COM	
276162 10 4	EASTCO INDL SAFETY CORP	COM	
276191 AB 9	EASTERN AIR LINES INC	S DEB CONV 5%92	
276191 AC 7	EASTERN AIR LINES INC	S D CONV 4.75%93	
276191 AF 0	EASTERN AIR LINES INC	SB DB CV 11.5%99	
276191 10 3	EASTERN AIR LINES INC	COM	
276191 11 1	EASTERN AIR LINES INC	WT EXP 060187	
276317 10 4	EASTERN CO	COM	
276461 10 0 *	EASTERN GAS & FUEL ASSOC	COM	
276461 90 0	EASTERN GAS & FUEL ASSOC	CALL	
276461 95 0	EASTERN GAS & FUEL ASSOC	PUT	
277173 10 0	EASTERN UTILS ASSOC	COM	
277461 10 9 *	EASTMAN KODAK CO	COM	
277461 90 9	EASTMAN KODAK CO	CALL	
277461 95 9	EASTMAN KODAK CO	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
277479 AA 9	EASTMAN KODAK INTL CAP CORP	GT D CONV 4.5%88	
277488 10 2	EASTMET CORP	COM	
277778 10 6	EASTOVER CORP	SH BEN INT	
278040 10 0	EATON HOWARD VANCE SANDERS INC	COM NON VTG	
278058 10 2	EATON CORP	COM	
278058 20 1	EATON CORP	PFD CONV 4.75%	
278058 30 0	EATON CORP	PFD A CV $2.30	
278605 10 0	EAZOR EXPRESS INC	COM	
278749 10 6	ECHLIN MFG CO	COM	
278764 10 5	ECKERD JACK CORP	COM	
279029 AA 0	ECONOMICS LAB INC	S D CV 5.125%91	
279029 10 2	ECONOMICS LAB INC	COM	
279839 40 1	EDGCOMB STL NEW ENGLAND INC	COM	
280875 10 5	EDISON BROS STORES INC	COM	
281029 10 8	EDISON SAULT ELEC CO	COM	DELETED
281286 10 4	EDMOS CORP	COM	
281347 AA 2	EDO CORP	S D CONV 5.25%87	
281347 10 4	EDO CORP	COM	
281424 10 1	EDUCATIONAL COMPUTER CORP DEL	COM	
281479 10 5	EDUCATIONAL DEV CORP	COM	
281669 10 1	EDWARDS A G & SONS INC	COM	
281767 10 3	EDWARDS INDS INC	COM	
282443 10 0	EHRENREICH PHOTO OPTICAL INDS	COM	
283145 10 0	EL DORADO INTL INC	COM	
283362 10 1 *	EL PASO CO	COM	
283362 90 1	EL PASO CO	CALL	
283362 95 1	EL PASO CO	PUT	
283677 10 2	EL PASO ELEC CO	COM	
283695 AP 9	EL PASO NAT GAS CO	S DB CONV A 6%93	
284420 10 6	ELCO INDS INC	COM	
284443 10 8	ELCOR CORP	COM	
284461 10 0	ELDER BEERMAN STORES CORP	COM	
284587 10 2	ELDON INDS INC	COM	
284866 10 0	ELECTRIC CAR CO AMER INC	COM	
285013 10 8	ELECTRIC TRANSN SYS INC	COM	
285055 AA 7	ELECTRO AUDIO DYNAMICS INC	DEB CV 8%88	
285055 10 9	ELECTRO AUDIO DYNAMICS INC	COM	
285069 10 0	ELECTRO CATHETER CORP	COM	
285191 AA 0	ELECTRO NUCLEONICS INC	S D CONV 6.75%89	
285191 10 2	ELECTRO NUCLEONICS INC	COM	
285215 10 9	ELECTRO PROT CORP AMER	COM	
285218 10 3	ELECTRO RENT CORP	COM	
285335 10 5	ELECTROGRAPHIC CORP	COM	DELETED
285397 10 5	ELECTROMAGNETIC SCIENCES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
285551 AA 5	ELECTRONIC ASSOC INC	S DEB CONV 5%82	
285551 10 7	ELECTRONIC ASSOC INC	COM	
285623 10 4	ELECTRONIC CONTROL SYSTEM	COM	
285659 10 8	ELECTRONIC DATA SYS CORP	COM	
285744 10 8	ELECTRONIC MEMORIES &MAGNETICS	COM	
285744 20 7	ELECTRONIC MEMORIES &MAGNETICS	PFD CONV $1	
285785 10 1	ELECTRONIC MODULES CORP	COM	
285821 30 2	ELECTRONIC RESH ASSOC INC	COM	
285857 10 8	ELECTRONIC TABULATING CORP	COM	
286065 10 7	ELECTRONICS CORP AMER	COM	
286101 10 0	ELECTRONICS MISSILES & COMMUN	COM	
286145 10 7	ELECTROSOUND GROUP INC	COM	
286162 10 2	ELECTROSPACE SYS INC	COM	
286434 AB 1	ELGIN NATL INDS INC	S D CONV 6.75%88	
286434 20 4	ELGIN NATL INDS INC	COM PAR $1	
286560 10 7	ELIAS BROS RESTAURANTS INC	COM	
286599 10 5	ELIXIR INDS	COM	
287119 10 1	ELIZABETHTOWN WATER CO	COM	
288668 10 6	ELLIS BKG CORP	COM	
289052 10 2	ELLMANS INC	COM	
290308 10 5	ELSINORE CORP	COM	
291011 10 4	EMERSON ELEC CO	COM	
291087 10 4	EMERSON RADIO CORP	COM	
291101 10 3	EMERY AIR FGHT CORP	COM	
291210 10 2	EMHART CORP VA	COM	
291210 11 0	EMHART CORP VA	WT EXP 072482	
291210 20 1	EMHART CORP VA	PFD CONV $2.10	
291574 10 1	EMONS INDS INC	COM	
291574 20 0	EMONS INDS INC	PFD CONV $1.1875	
291586 10 5	EMPI INC	COM	
291593 10 1	EMPIRE AIRLS INC	COM	
291636 10 8	EMPIRE CROWN AUTO INC	COM	
291641 10 8	EMPIRE DIST ELEC CO	COM	
291713 10 5	EMPIRE GAS CORP	COM	
291898 10 4	EMPIRE NATL BK MIDDLETOWN N Y	COM	DELETED
292007 10 1	EMPIRE OF CAROLINA INC	COM	
292009 10 7	EMPIRE OIL & GAS CO	COM	
292020 10 4	EMPIRE PENCIL CORP	COM	ADDED
292164 10 0	EMPLOYEE BENEFITS INC	COM	
292179 10 1	EMPLOYERS CAS CO	COM	
292558 10 3	ENCORE INDS INC	COM	
292651 10 6	ENERGY & ENVIRONMENTAL COS INC	COM	
292659 10 9	ENERGY CONVERSION DEVICES INC	COM	
292659 13 3	ENERGY CONVERSION DEVICES INC	WT EXP 073180	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
292659 14 1	ENERGY CONVERSION DEVICES INC	WT EXP 081781	
292701 10 5	ENERGY MGMT CORP	COM	
292702 10 7	ENERGY MINERALS CORP	COM	
292711 10 8	ENERGY RESVS GROUP INC	COM	
292713 AA 2	ENERGY RES CORP	SUB DEB CV 9%95	
292713 10 4	ENERGY RES CORP	COM	
292722 10 5	ENERGY SOURCES INC	COM	
292740 10 7	ENERGY VENTURES INC	COM	
292744 10 5	ENEX RES CORP COLO	COM	ADDED
292848 AA 6	ENGELHARD MINERALS & CHEMS	S D CONV 5.25%97	
292848 10 8	* ENGELHARD MINERALS & CHEMS	COM	
292848 90 8	ENGELHARD MINERALS & CHEMS	CALL	
292848 95 8	ENGELHARD MINERALS & CHEMS	PUT	
292905 10 6	ENERGY CAP DEV CORP	COM	
292909 10 8	ENERGY METHODS CORP	COM	
292910 10 6	ENERGY CLINIC CORP	COM	
292911 10 4	ENERGY & UTIL SHS INC	COM	
292912 20 1	ENERGINE VITAMIN CORP	UNIT EX 061781	ADDED
292914 10 8	ENERGY ASSETS INTL CORP	COM	ADDED
293308 10 2	ENGRAPH INC	COM	
293389 10 2	ENNIS BUSINESS FORMS INC	COM	
293567 10 3	ENSERCH CORP	COM	
293808 10 1	ENTERTAINMENT SYS INC	COM	ADDED
293815 10 6	ENTEX INC	COM	
293857 10 8	ENTWISTLE CO	COM	
294037 10 6	ENVIRODYNE INDS INC	COM	
294095 10 4	ENVIROSEARCH CORP	COM	
294098 10 8	ENVIROTECH CORP	COM	
294100 10 2	ENZO BIOCHEM INC	COM	
294353 10 7	EPSCO INC	COM	
294429 10 5	EQUIFAX INC	COM	
294432 10 9	EQUIMARK CORP	COM	
294432 30 7	EQUIMARK CORP	PFD CONV $2.31	
294435 10 2	EQUINOX SOLAR INC	COM	ADDED
294438 10 6	EQUIPMENT CO AMER	COM	
294441 10 0	EQUITABLE BANCORPORATION	COM	
294497 10 2	EQUITABLE GAS CO	COM	
294510 10 2	EQUITABLE IOWA COS	CL B	
294510 20 1	EQUITABLE IOWA COS	CL A	
294542 AA 3	EQUITABLE LIFE MTG & RLTY INVS	S D CONV 6.75%90	
294542 AC 9	EQUITABLE LIFE MTG & RLTY INVS	NT CV FLTG RT%87	
294542 10 5	EQUITABLE LIFE MTG & RLTY INVS	SH BEN INT	
294560 10 7	EQUITABLE SVGS & LN ASSN ORE	COM	
294683 10 7	EQUITY GOLD INC	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
294683 11 5	EQUITY GOLD INC	WT EXP 000083	ADDED
294683 20 6	EQUITY GOLD INC	UNIT EX 000083	ADDED
294749 10 6	EQUITY OIL CO	COM	
294807 10 2	ERB LMBR CO MICH	COM	
294815 10 5	ERICKSEN CORP	COM	
296011 10 5	ERO INDS INC	COM	
296056 10 4	ESCALADE INC	COM	
296470 10 7 *	ESMARK INC	COM	
296470 90 7	ESMARK INC	CALL	
296470 95 7	ESMARK INC	PUT	
296650 AA 2	ESPEY MFG & ELECTRS CORP	S D CONV 6.25%89	
296650 10 4	ESPEY MFG & ELECTRS CORP	COM	
296659 10 5	ESQUIRE INC	COM	
296677 10 7	ESQUIRE RADIO & ELECTRS INC	COM	
296695 10 9	ESSEX CHEM CORP	COM	
297425 AA 8	ESTERLINE CORP	S D CONV 6.25%95	DELETED
297425 10 0	ESTERLINE CORP	COM	
297659 10 4	ETHYL CORP	COM	
297659 30 2	ETHYL CORP	2NDPFDACV$2.40	
299096 10 7	EVANS & SUTHERLAND COMPUTER CP	COM	
299101 10 5	EVANS ARISTOCRAT INDS INC	COM	
299155 10 1	EVANS INC	COM	
299209 10 6 *	EVANS PRODS CO	COM	
299209 90 6	EVANS PRODS CO	CALL	
299209 95 6	EVANS PRODS CO	PUT	
299767 10 3	EVEREST & JENNINGS INTL	COM	
300587 10 2	EX CELL O CORP	COM	
300651 10 6	EXCALIBUR TECHNOLOGIES CORP	COM	ADDED
300653 10 2	EXCEL ENERGY CORP	COM	
300723 10 3	EXCELSIOR INCOME SHS INC	COM	
300731 10 6	EXCELSIOR INS CO	COM	
300864 10 5	EXCEPTICON INC	COM	
300871 AA 8	EXCHANGE BANCORPORATION TAMPA	S D CV 5.375%97	
300871 10 0	EXCHANGE BANCORPORATION TAMPA	COM	
301500 10 4	EXCOA OIL & GAS INC	COM	
301569 10 9	EXECUTIVE HOUSE INC	COM	
301574 10 5	EXECUTIVE INDS INC	COM	
301821 10 4	EXETER OIL LTD	CL A	
302053 10 3	EXIDYNE INC	COM	
302101 10 0	EXOLON CO	COM	
302133 10 3	EXPLORATION CO	COM	
302140 10 8	EXPLOSIVE FABRICATORS INC	COM	
302261 10 2	EXTRACTIVE FUELS INC	COM	
302290 10 1 *	EXXON CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
302290 90 1	EXXON CORP	CALL	
302290 95 1	EXXON CORP	PUT	
302374 10 3	F & M NATL CORP	COM	
302491 AA 3	F M C CORP	S D CV 3.125%81	
302491 AB 1	F M C CORP	S D CONV 4.25%92	
302491 AD 7	F M C CORP	S D CV 4.875%87	
302491 10 5	F M C CORP	COM	
302491 20 4	F M C CORP	PFD CONV $2.25	
302533 10 4	FNI INC	COM	DELETED
302542 10 5	FPA CORP	COM	
302622 10 5	FSC CORP	COM	
302622 11 3	FSC CORP	WT EXP 071584	
302622 20 4	FSC CORP	PRF A CV $1.35	
302747 10 0	FAB INDS INC	COM	
302808 10 0	FABERGE INC	COM	
302846 10 0	FABRI CTRS AMER INC	COM	
302855 AA 9	FABRI TEK INC	S D CONV 4.25%80	DELETED
302855 10 1	FABRI TEK INC	COM	
302884 10 1	FABRIC WHSLRS INC	COM	
303032 10 6	FACET ENTERPRISES INC	COM	
303261 20 0	FAIR LANES INC	COM	
303396 10 5	FAIR TEX MLS INC	COM	
303711 AA 3	FAIRCHILD INDS INC	S D CV 4.375%92	
303711 10 5	FAIRCHILD INDS INC	COM	
304231 AA 1	FAIRFIELD CMNTYS INC	SB DB CV 9.75%93	ADDED
304231 20 2	FAIRFIELD CMNTYS INC	COM PAR $1.50	
304621 10 5	FAIRFIELD NOBLE CORP	COM	
305189 AA 0	FAIRMONT FOODS CO	SUB DEB CV 9%96	DELETED
305189 10 2	FAIRMONT FOODS CO	COM	DELETED
305477 10 1	FAIRMOUNT CHEM INC	COM	
306070 10 3	FALCON OIL & GAS INC	COM	ADDED
306075 10 2	FALCON PRODS INC	COM	
306099 10 2	FALCONBRIDGE NICKEL MINES LTD	COM	
306855 10 7	FALSTAFF BREWING CORP	COM	
306864 20 8	FAMILIAN CORP	COM PAR $1.50	
307000 10 9	FAMILY DLR STORES INC	COM	
307351 10 6	FAR WEST FINL CORP	COM	
307362 10 3	FARADAY LABS INC	COM	
307387 AA 8	FARAH MFG INC	SUB DEB CONV5%94	
307387 10 0	FARAH MFG INC	COM	
307670 10 9	FARM HOUSE FOODS CORP	COM	
307670 20 8	FARM HOUSE FOODS CORP	PFD A CV $0.30	
307675 10 8	FARMER BROS CO	COM	
309594 10 9	FARMERS GROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
311648 10 9	FARR CO	COM	
311860 10 0	FASHION TWO TWENTY INC	COM	
313035 10 7	FAYS DRUG INC	COM	
313081 10 1	FED MART CORP	COM	
313081 12 7	FED MART CORP	WT EXP 082881	
313135 AB 1	FEDDERS CORP	S DEB CONV 5%96	
313135 10 5	FEDDERS CORP	COM	
313225 10 4	FEDERAL CO	COM	
313309 10 6	* FEDERAL EXPRESS CORP	COM	
313309 90 6	FEDERAL EXPRESS CORP	CALL	
313309 95 6	FEDERAL EXPRESS CORP	PUT	
313549 10 7	FEDERAL MOGUL CORP	COM	
313586 10 9	* FEDERAL NATL MTG ASSN	COM	
313586 90 9	FEDERAL NATL MTG ASSN	CALL	
313586 95 9	FEDERAL NATL MTG ASSN	PUT	
313693 10 3	FEDERAL PAPER BRD INC	COM	
313693 30 1	FEDERAL PAPER BRD INC	PFD CONV $1.20	
313747 20 6	FEDERAL REALTY INVT TR	SH BEN INT NEW	
313765 10 9	FEDERAL RES CORP	COM	
313819 10 4	FEDERAL SCREW WKS	COM	
313855 10 8	FEDERAL SIGNAL CORP	COM	
314099 10 2	* FEDERATED DEPT STORES INC	COM	
314099 90 2	FEDERATED DEPT STORES INC	CALL	
314099 95 2	FEDERATED DEPT STORES INC	PUT	
314117 AA 0	FEDERATED DEPT STORES INTL CO	GT D CONV 4.5%85	
314194 10 1	FEDERATED GTY LIFE INS CO	COM	
314198 10 2	FEDERATED INCOME&PRIV PLACE FD	COM	
314207 20 0	FEDERATED INVS INC	CL B	
314387 10 1	FELMONT OIL CORP	COM	
315405 10 0	FERRO CORP	COM	
315612 10 1	FEY INDS INC	COM	
315743 10 4	FIDELCOR	COM	
316144 10 4	FIDELITY FINL CORP	COM	
316438 10 0	FIDELITY UN BANCORPORATION	COM	
316549 10 4	FIELDCREST MLS INC	COM	
316598 10 1	FIFE CORP	COM	DELETED
316657 30 3	FIFTH AVE CARDS INC	COM	
316773 10 0	FIFTH THIRD BANCORP	COM	
317297 AA 7	FILMWAYS INC	S DEB CONV 6%88	
317297 10 9	FILMWAYS INC	COM	
317421 10 5	FINANCIAL CORP AMER	COM	
317441 10 3	FINANCIAL CORP SANTA BARBARA	COM	
317455 10 9	FINANCIAL FEDN INC	COM	
317528 10 7	FINANCIAL GEN BANKSHARES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
317528 30 5	FINANCIAL GEN BANKSHARES INC	CL A	
317540 10 2	FINANCIAL INC	COM	
317574 10 1	FINANCIAL INDS CORP	COM	
318067 10 5	FINNIGAN CORP	COM	
318315 10 8 *	FIRESTONE TIRE & RUBR CO	COM	
318315 90 8	FIRESTONE TIRE & RUBR CO	CALL	
318315 95 8	FIRESTONE TIRE & RUBR CO	PUT	
318396 AA 6	FIRST & MERCHANTS CORP	S DEB CONV 6%94	
318396 10 6	FIRST & MERCHANTS CORP	COM	
318464 10 4	FIRST ALA BANCSHARES INC	COM	
318501 10 3	FIRST AMERN BK CORP	COM	
318513 10 8	FIRST AMER BK PALM BEACH FLA	COM	DELETED
318513 20 7	FIRST AMER BK PALM BEACH FLA	CL A	ADDED
318513 30 6	FIRST AMER BK PALM BEACH FLA	CL B	ADDED
318522 10 9	FIRST AMERN FINL CORP	COM	
318605 10 2	FIRST AMTENN CORP	COM	
318608 10 6	FIRST ARK BANKSTOCK CORP	COM	
318616 10 9	FIRST ARTISTS PRODTN LTD	COM	
318626 10 8	FIRST ATLANTA CORP	COM	
318663 10 1	FIRST BANCGROUP ALA INC	COM	
319279 AC 9	FIRST BK SYS INC	DEB CONV 6.25%00	
319279 10 5	FIRST BK SYS INC	COM	
319284 10 5	FIRST BANKERS CORP FLORIDA	COM	
319288 10 6	FIRST BANKSHARES CORP S C	COM	
319336 10 3	FIRST BOSTON INC	COM	
319414 10 8	FIRST CAP CORP	COM	
319420 10 5	FIRST CAROLINA INVS	SH BEN INT	
319432 10 0	FIRST CHADRON BK CORP	COM	ADDED
319432 11 8	FIRST CHADRON BK CORP	WT EXP 000082	ADDED
319441 10 1 *	FIRST CHARTER FINL CORP	COM	
319441 90 1	FIRST CHARTER FINL CORP	CALL	
319441 95 1	FIRST CHARTER FINL CORP	PUT	
319455 10 1	FIRST CHICAGO CORP	COM	
319594 10 7	FIRST CITY BANCORPORATION TEX	COM	
319703 10 4	FIRST COINVESTORS INC	COM	
319703 11 2	FIRST COINVESTORS INC	WT EXP 121184	
319703 20 3	FIRST COINVESTORS INC	UNIT EX 121184	
319747 10 1	FIRST COLONY LIFE INS CO	COM	
319779 AA 2	FIRST COMM CORP	S D CV 4.875%97	
319779 AB 0	FIRST COMM CORP	S D CONV 7.75%97	
319779 10 4	FIRST COMM CORP	COM	
319846 10 1	FIRST CONN BANCORP INC	COM	
319855 10 7	FIRST CONN SMALL BUSINESS INVT	COM	
320019 10 2	FIRST CONTL REAL ESTATE INVT	SH BEN INT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
320065 10 5	FIRST DENVER MTG INVS	SH BEN INT	
320076 10 2	FIRST EMPIRE ST CORP	COM	
320135 10 6	FIRST EXECUTIVE CORP DEL	COM	
320135 20 5	FIRST EXECUTIVE CORP DEL	1ST PREF CONV	
320175 20 1	FIRST FARWEST CORP	COM PAR $2.50	
320183 10 6	FIRST FED SVGS & LN ROANOKE	COM	
320184 10 4	FIRST FED SVGS & LN RALEIGH NC	COM	
320189 10 3	FIRST FEDL LIFE INS CO	COM	
320264 AA 2	FIRST FLA BKS INC	S D CV 6.875%96	
320264 10 4	FIRST FLA BKS INC	COM	
320336 10 0	FIRST GEN RES CO	SH BEN INT	
320506 10 8	FIRST HAWAIIAN INC	COM	
320509 10 2	FIRST HLDG INC	COM	
320533 10 2	FIRST IDAHO CORP	COM	
320536 10 5	FIRST ILL CORP	COM	
320545 AC 0	FIRST INTL BANCSHARES INC	NT CV FLTG RT%87	
320545 AE 6	FIRST INTL BANCSHARES INC	SB DB CV 7.75%05	ADDED
320545 10 6	FIRST INTL BANCSHARES INC	COM	
320644 10 7	FIRST JERSEY NATL CORP	COM	
320644 20 6	FIRST JERSEY NATL CORP	PFD CONV $3	ADDED
320652 10 0	FIRST KY NATL CORP	COM	
320711 10 4	FIRST LINCOLN FINL CORP	COM	
320790 10 8	FIRST MARINE BKS INC	COM	
320806 10 2	FIRST MD BANCORP	COM	
320862 10 5	FIRST MICH CAP CORP	COM	
320873 10 2	FIRST MIDWEST CORP	COM	
320874 10 0	FIRST MIDWEST CORP UTAH	COM	
320891 10 4	FIRST MISS CORP	COM	
321045 10 6	FIRST MORTGAGE INVS	SH BEN INT	
321072 AA 8	FIRST NATL BANCORPORATION COLO	S DEB CONV 6%96	
321072 10 0	FIRST NATL BANCORPORATION COLO	COM	
322225 10 3	FIRST NATL BK ALLENTOWN PA	COM	
329765 10 1	FIRST NATL BK LITTLE ROCK ARK	COM	
331572 10 7	FIRST NATL BK N J TOTOWA	COM	
334405 10 7	FIRST NATL BK TOLEDO OHIO	COM	DELETED
335554 10 1	FIRST NATL BOSTON CORP	COM	
335558 10 2	FIRST NATL CHARTER CORP	COM	
335562 10 4	FIRST NATL CINCINNATI CORP	COM	
335606 10 9	FIRST NATL CORP WIS	COM	
335742 10 2	FIRST NATL ST BANCORPORATION	COM	
335774 10 5	FIRST NATL SUPERMARKETS INC	COM	
335774 20 4	FIRST NATL SUPERMARKETS INC	PFD CONV	
335828 10 9	FIRST NEW MEXICO BANKSHARE CP	COM	
335829 AA 3	FIRST NEWPORT CORP	S DEB CONV 9%90	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
335829 AC 1	FIRST NEWPORT CORP	S D CONV 6.75%91	ADDED
335829 10 7	FIRST NEWPORT CORP	COM	
335850 10 3	FIRST OHIO BANCSHARES INC	COM	ADDED
335855 10 2	FIRST OKLA BANCORPORATION INC	COM	
335900 10 6	FIRST NATL CORP LA	COM	
336072 AA 1	FIRST PA CORP	SUB DEB CV 5%93	
336072 10 ?	FIRST PA CORP	COM	
336072 11 1	FIRST PA CORP	WT EXP 050883	
336076 AB 0	FIRST PENN MTG TR	S D CONV 6.75%91	ADDED
336076 10 4	FIRST PENN MTG TR	SH BEN INT	
336090 10 5	FIRST PEOPLES BK N J WESTMONT	COM	
336090 20 4	FIRST PEOPLES BK N J WESTMONT	PFD CV 9.95%	
336135 AC 2	FIRST RR & BKG CO GA	DEB CONV 4.25%90	DELETED
336135 10 8	FIRST RR & BKG CO GA	COM	
336158 10 6	FIRST S & L SHS INC	COM	
336205 10 9	FIRST SVGS & LN ASSOC FRESNO	COM	
336294 10 3	FIRST SEC CORP DEL	COM	
337085 10 4	FIRST STATE BKG CORP	COM	
337162 10 1	FIRST TENN NATL CORP	COM	
337184 10 5	FIRST TRAVEL CORP	COM	DELETED
337354 10 4	FIRST UN BANCORP	COM	
337358 AA 3	FIRST UN CORP	S D CONV 8.5%96	
337358 10 5	FIRST UN CORP	COM	
337400 AC 9	FIRST UN REAL EST EQ&MTG INVTS	S D CV 8.75%99	
337400 10 5	FIRST UN REAL EST EQ&MTG INVTS	SH BEN INT	
337400 20 4	FIRST UN REAL EST EQ&MTG INVTS	PART PFD CV BI	ADDED
337411 10 2	FIRST UTD BANCORPORATION INC	COM	
337415 10 3	FIRST UTD INC	COM	
337477 10 3	FIRST VA BANKS INC	COM	
337531 10 7	FIRST WESTN FINL CORP	COM	
337570 10 5	FIRST WIS CORP	COM	
337575 10 6	FIRST WIS MTG TR	SH BEN INT	
337615 10 8	FIRSTBANCORP INC	COM	
337617 10 4	FIRSTMARK CORP	COM	
337657 AA 8	FISCHBACH & MOORE INC	S D CONV 4.75%97	
337659 10 6	FISCHBACH CORP	COM	
337693 AB 1	FISCHER & PORTER CO	S D CONV 5.5%87	
337693 10 5	FISCHER & PORTER CO	COM	
337819 AA 4	FISHER FOODS INC	S D CONV 6.5%94	
337819 10 6	FISHER FOODS INC	COM	
338027 AA 3	FISHER SCIENTIFIC CO	S D CONV 5.5%96	DELETED
338027 10 5	FISHER SCIENTIFIC CO	COM	
338135 10 6	FITCHBURG GAS & ELEC LT CO	COM	
338305 10 9	FIVE STAR ENERGY CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
338360 10 0	FLAGG INDS INC	COM	
338412 10 9	FLAGSHIP BKS INC	COM	
338481 10 4	FLAMS INC	COM	
338486 10 3	FLAME INDS INC	COM	
338490 10 5	FLAMEMASTER CORP	COM	
338517 10 5	FLANIGANS ENTERPRISES INC	COM	
338828 20 5	FLATLEY RLTY INVS	UNIT EX 052981	
339099 10 3 *	FLEETWOOD ENTERPRISES INC	COM	
339099 90 3	FLEETWOOD ENTERPRISES INC	CALL	
339099 95 3	FLEETWOOD ENTERPRISES INC	PUT	
339130 10 6	FLEMING COS INC	COM	
339376 AA 3	FLEXI VAN CORP	S D CONV 4.75%97	
339376 10 5	FLEXI VAN CORP	COM	
339382 10 3	FLEXSTEEL INDS INC	COM	
339405 30 0	FLICKINGER S M INC	COM	
339405 40 9	FLICKINGER S M INC	PFD CONV $0.48	
339417 10 7	FLIGHT TRANSN CORP	COM	
339423 10 5	FLIGHTSAFETY INTL INC	COM	
339734 10 5	FLOATING POINT SYS INC	COM	
339825 10 1	FLORAFAX INTL INC	COM	
340490 10 1	FLORI CORP	COM	
340562 10 7	FLORIDA BANKSHARES INC	COM	
340567 10 6	FLORIDA CAP CORP	COM	
340605 10 4	FLORIDA COAST BANKS INC	COM	
340605 20 3	FLORIDA COAST BANKS INC	PFD A CONV $1	
340607 10 0	FLORIDA COML BKS INC	COM	
340611 10 2	FLORIDA CYPRESS GARDENS INC	COM	
340639 10 3	FLORIDA EAST COAST RY CO	COM	
340720 10 1	FLORIDA GLASS INDS INC	COM	
340734 10 2	FLORIDA GULF RLTY TR	SH BEN INT	
341018 10 9	FLORIDA NATL BKS FLA INC	COM	
341081 10 7	FLORIDA PWR & LT CO	COM	
341099 10 9	FLORIDA POWER CORP	COM	
341135 10 1	FLORIDA PUB UTILS CO	COM	
341135 20 0	FLORIDA PUB UTILS CO	PREF CV $1.12	
341140 10 1	FLORIDA ROCK INDS INC	COM	
343172 10 2	FLORIDA STL CORP	COM	
343244 10 9	FLORIDA WTR & UTILS CO	COM	
343465 10 0	FLOW GEN INC	COM	
343496 10 5	FLOWERS INDS INC	COM	
343846 10 1	FLUIDIC INDS INC	COM	
343856 10 0	FLUKE JOHN MFG INC	COM	
343861 10 0 *	FLUOR CORP	COM	
343861 90 0	FLUOR CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
343861 95 0	FLUOR CORP	PUT	
343868 10 5	FLUOROCARBON COMPANY	COM	
344708 10 2	FOOD FAIR INC	COM	
344802 10 3	FOOD TOWN STORES INC	COM	
344820 10 5	FOODARAMA SUPERMARKETS INC	COM	
344872 10 6	FOOTE CONE & BELDING	COM	
344892 10 4	FOOTE MINERAL CO	COM	
344892 20 3	FOOTE MINERAL CO	PFD CONV $2.20	
345109 20 1	FOOTHILL GROUP INC	COM NEW	
345112 10 6	FOR BETTER LIVING INC	COM	
345280 AA 9	FORD INTL CAP CORP	GTD DEB CV 5%83	
345352 10 8	FORD MTR CO CDA LTD	COM	
345370 10 0 *	FORD MTR CO DEL	COM	
345370 90 0	FORD MTR CO DEL	CALL	
345370 95 0	FORD MTR CO DEL	PUT	
345397 AH 6	FORD MTR CR CO	S D CONV 4.5%96	
345397 AJ 2	FORD MTR CR CO	S D CV 4.875%98	
345469 AA 8	FOREMOST CORP OF AMER	S DEB CONV 4%92	
345469 AB 6	FOREMOST CORP OF AMER	S D CV 10.75%92	
345469 10 0	FOREMOST CORP OF AMER	COM	
345478 AB 7	FOREMOST DAIRIES INC	S D CONV 5.5%80	DELETED
345514 AA 1	FOREMOST MCKESSON INC	S DEB CONV 6%94	
345514 10 3	FOREMOST MCKESSON INC	COM	
345514 30 1	FOREMOST MCKESSON INC	PFD A CV $1.80	
345550 10 7	FOREST CITY ENTERPRISES INC	COM	
345838 10 6	FOREST LABS INC	COM	
346091 AA 9	FOREST OIL CORP	S DEB CONV5.5%94	
346091 10 1	FOREST OIL CORP	COM	
346379 10 0	FORMIGLI CORP	COM	
347200 10 7	FORT DEARBORN INCOME SECS INC	COM	
347460 10 7	FORT HOWARD PAPER CO	COM	
349670 10 9	FORTUNE NATL CORP	COM	
349862 10 2	FORWARD INDS INC N Y	COM	
349883 10 8	FOSSIL OIL & GAS INC	COM	ADDED
350244 10 9 *	FOSTER WHEELER CORP	COM	
350244 90 9	FOSTER WHEELER CORP	CALL	
350244 95 5	FOSTER WHEELER CORP	PUT	
350391 10 8	FOTOMAT CORP	COM	
350394 10 2	FOUNDATION FINL CORP	COM	
350541 10 8	FOUNDERS FINL CORP FLA	COM	
350897 20 3	FOUR PHASE SYS INC	COM PAR $0.04	
351070 10 7	FOURTH FINL CORP	COM	
351586 10 2	FOX STANLEY PHOTO PRODS INC	COM	
351604 10 3	FOXBORO CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
351775 10 1	FRANCANA OIL & GAS LTD	COM	
352568 10 5	FRANKLIN CORP	COM	
353514 10 2	FRANKLIN ELEC INC	COM	
354010 10 0	FRANKLIN MINT CORP	COM	
354604 AA 8	FRANKLIN RLTY GROUP	S DEB CONV 7%89	DELETED
354604 10 0	FRANKLIN RLTY GROUP	SH BEN INT	
354694 10 1	FRANKLIN ST BK SOMERSET N J	COM	
355352 10 5	FRANKS NURSERY & CRAFTS INC	COM	
355460 10 6	FRANTZ MFG CO DEL	COM	
355520 10 7	FRASER MTG INVTS	SH BEN INT	
355540 20 4	FRAWLEY CORP	COM NEW	
355671 10 8	FREDERICK & HERRUD INC	COM	
355824 10 3	FREDERICKS HOLLYWOOD INC	COM	
356559 10 4	FREEMAN CARL M ASSOC INC	COM	
356715 10 2 *	FREEPORT MINERALS CO	COM	
356715 90 2	FREEPORT MINERALS CO	CALL	
356715 95 2	FREEPORT MINERALS CO	PUT	
356900 10 0	FREEDOM SVGS & LN ASSN TAMPA	COM	
357282 10 2	FREMONT ENERGY CORP	COM	
357288 10 9	FREMONT GEN CORP	COM	
358010 10 6	FREQUENCY ELECTRS INC	COM	
358028 10 6	FREQUENCY SOURCES INC	COM	DELETED
358435 10 5	FRIEDMAN INDS INC	COM	
358478 10 5	FRIENDLY FROST INC	COM	
358640 10 0	FRIGITRONICS INC	COM	
358685 10 5	FRIONA INDS INC	COM	
358748 10 1	FRISCHS RESTAURANTS INC	COM	
358856 10 2	FRITZI CALIF MFG CORP	COM	
359064 AC 6	FRONTIER AIRLS INC	S DEB CONV 6%92	
359064 10 2	FRONTIER AIRLS INC	COM	
359064 11 0	FRONTIER AIRLS INC	WT EXP 030187	
359064 30 0	FRONTIER AIRLS INC	SPL PREF CONV	
359178 10 0	FRONTIER SVGS ASSN	COM	
359221 10 8	FROST & SULLIVAN INC	COM	
359360 10 4	FROZEN FOOD EXPRESS INDS INC	COM	
359370 AB 9	FRUEHAUF CORP	S D CONV 5.5%94	
359370 10 3	FRUEHAUF CORP	COM	
359694 10 6	FULLER H B CO	COM	
360645 10 5	FULTON NATL CORP	COM	
361015 10 0	FUNTIME INC	COM	
361028 10 3 *	FUQUA INDS INC	COM	
361028 90 3	FUQUA INDS INC	CALL	
361028 95 3	FUQUA INDS INC	PUT	
361028 11 1	FUQUA INDS INC	WT EXP 123183	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
361028 12 9	FUQUA INDS INC	WT EXP 123180	DELETED
361028 60 8	FUQUA INDS INC	PFD CV B $1.25	
361268 10 5	G & K SVCS INC	COM	
361428 10 5 *	GAF CORP	COM	
361428 90 5	GAF CORP	CALL	
361428 95 5	GAF CORP	PUT	
361428 20 4	GAF CORP	PFD CONV $1.20	
361448 10 3	GATX CORP	COM	
361448 20 2	GATX CORP	PFD CONV $2.50	
361492 10 1	GBC CLOSED CIRCUIT TV CORP	COM	
361556 10 3	GCA CORP	COM	
361578 10 7	GDV INC	COM	
361582 10 9	GEICO CORP	COM	
361582 30 7	GEICO CORP	PFD CV $0.736	
361606 AA 4	G F BUSINESS EQUIP INC	S D CONV 5.5%88	
361606 10 6	G F BUSINESS EQUIP INC	COM	
361719 10 7	GI EXPT CORP	COM	
361722 10 1	G I T INDS INC	COM	
361765 10 0	GK TECHNOLOGIES INC	COM	
361765 20 9	GK TECHNOLOGIES INC	PREF CV $1.94	
362010 10 0	GMR PPTYS	COM SH BEN INT	
362232 10 0	G R I CORP	COM	
362360 10 5	GTI CORP	COM	
362901 10 0	GRM INDS INC	COM	
363169 10 3	GALAXIE NATL CORP	COM	
363171 10 9	GALAXY CARPET MLS INC	COM	
363180 AA 8	GALAXY OIL CO	SUB DEB CV 9%94	
363180 10 0	GALAXY OIL CO	COM	
364424 10 1	GALVESTON HOUSTON CO	COM	
364640 10 2	GAMBLE SKOGMO INC	COM	DELETED
364640 20 1	GAMBLE SKOGMO INC	PFD CONV $1.60	
364640 30 0	GAMBLE SKOGMO INC	PFD CONV $1.75	
364646 10 9	GAME A TRON CORP	COM	ADDED
364652 10 7	GAMEX INDS INC	COM	
364657 10 6	GAMMA BIOLOGICALS INC	COM	ADDED
364730 10 1	GANNETT INC	COM	
364774 10 9	GAP STORES INC	COM	
364802 10 8	GARAN INC	COM	
365433 20 0	GARDEN ST NAT BK	CL A	DELETED
366028 10 8	GARFINCKEL BROOKS BROS MILLER	COM	
367208 10 5	GAS SERVICE CO	COM	
367410 AA 5	GATES LEARJET CORP	S D CONV 5.5%81	
367410 10 7	GATES LEARJET CORP	COM	
367622 10 7	GATEWAY INDS INC DEL	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
367802 10 5	GATEWAY SPORTING GOODS CO	COM	DELETED
367820 10 7	GATEWAY TRANSN INC	COM	
368226 10 6	GAYLORDS NATL CORP	COM	
368234 10 0	GAYNOR-STAFFORD INDS INC	COM	DELETED
368258 10 5	GEARHART INDS INC	COM	
368501 10 2	GELCO CORP	COM	
368514 10 5	GELMAN SCIENCES INC	COM	
368636 AA 4	GEMCO NATL INC	SUB DEB CV 7%89	
368636 10 6	GEMCO NATL INC	COM	
368658 10 0	GEMINI FD INC	CAP SH	
368658 20 9	GEMINI FD INC	INCOME SH	
368666 10 3	GEMTEC CORP	COM	
368710 10 9	GENETECH INC	COM	ADDED
368757 10 0	GENERAL AIRCRAFT CORP	COM	
368802 10 4	GENERAL AMERN INVS INC	COM	
368820 10 6	GENERAL AMERN OIL CO TEX	COM	
368838 AV 0	GENERAL AMERN TRANSN CORP	S D CONV 5.75%99	
369032 10 7	GENERAL AUTOMATION INC CALIF	COM	
369046 10 7	GENERAL AUTOMOTIVE PARTS CORP	COM	
369100 10 2	GENERAL BANCSHARES CORP	COM	
369154 10 9	GENERAL BINDING CORP	COM	
369280 10 2	GENERAL BLDRS CORP	COM	
369307 10 3	GENERAL CARE CORP	COM	DELETED
369352 10 9	GENERAL CINEMA CORP	COM	
369487 10 3	GENERAL DATACOMM INDS INC	COM	
369491 10 5	GENERAL DEFENSE CORP	COM	ADDED
369514 10 4	GENERAL DEVICES INC	COM	
369550 10 8 *	GENERAL DYNAMICS CORP	COM	
369550 90 8	GENERAL DYNAMICS CORP	CALL	
369550 95 6	GENERAL DYNAMICS CORP	PUT	
369550 20 7	GENERAL DYNAMICS CORP	PFD A CV $4.25	
369604 10 3 *	GENERAL ELEC CO	COM	
369604 90 3	GENERAL ELEC CO	CALL	
369604 95 3	GENERAL ELEC CO	PUT	
369658 AA 7	GENERAL ELEC OVERSEAS CAP CORP	GTD BD 4.25%85	
369730 10 6	GENERAL EMPLOYMENT ENTERPRISES	COM	
369752 10 0	GENERAL ENERGY CORP DEL	COM	
369784 10 3	GENERAL EXPL CO	COM	
369856 10 9 *	GENERAL FOODS CORP	COM	
369856 90 9	GENERAL FOODS CORP	CALL	
369856 95 9	GENERAL FOODS CORP	PUT	
370019 10 1	GENERAL GROWTH PPTYS	SH BEN INT	
370037 AA 1	GENERAL HEALTH SVCS INC	S DEB CONV 6%91	
370037 10 3	GENERAL HEALTH SVCS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
370064 AC 1	GENERAL HOST CORP	S DEB CONV 5%88	
370064 AE 7	GENERAL HOST CORP	SBDB CV 12.75%99	
370064 10 7	GENERAL HOST CORP	COM	
370073 10 8	GENERAL HOUSEWARES CORP	COM	
370076 10 1	GENERAL HYDROCARBONS INC	COM	
370118 AA 9	GENERAL INSTR CORP	S D CONV 4.25%85	
370118 AB 7	GENERAL INSTR CORP	S DEB CONV 5%92	
370118 10 1	* GENERAL INSTR CORP	COM	
370118 90 1	GENERAL INSTR CORP	CALL	
370118 95 1	GENERAL INSTR CORP	PUT	
370118 20 0	GENERAL INSTR CORP	PFD A CONV $3	
370307 10 0	GENERAL MICROWAVE CORP	COM	
370334 10 4	GENERAL MLS INC	COM	
370442 10 5	* GENERAL MTRS CORP	COM	
370442 90 5	GENERAL MTRS CORP	CALL	
370442 95 5	GENERAL MTRS CORP	PUT	
370471 10 4	GENERAL NUTRITION INC	COM	
370472 10 2	GENERAL OHIO S & L CORP	COM	
370514 10 1	GENERAL PORTLAND INC	COM	
370550 10 5	GENERAL PUB UTILS CP	COM	
370568 10 7	GENERAL REAL ESTATE SHS	SH BEN INT	
370622 10 2	GENERAL REFRACTORIES CO	COM	
370639 10 6	GENERAL REINS CORP DEL	COM	
370790 10 7	GENERAL SEMICONDUCTOR INDS INC	COM	
370820 10 2	GENERAL SHALE PRODS CORP	COM	
370838 10 4	GENERAL SIGNAL CORP	COM	
370856 10 6	GENERAL STL INDS INC	COM	
371028 AC 5	GENERAL TEL & ELECTRS CORP	S DEB CV 4%90	
371028 AE 1	GENERAL TEL & ELECTRS CORP	S DEB CONV 5%92	
371028 AF 4	GENERAL TEL & ELECTRS CORP	S D CONV 6.25%96	
371028 10 1	* GENERAL TEL & ELECTRS CORP	COM	
371028 90 1	GENERAL TEL & ELECTRS CORP	CALL	
371028 95 1	GENERAL TEL & ELECTRS CORP	PUT	
371028 50 7	GENERAL TEL & ELECTRS CORP	PFD CONV 5.00%	
371271 10 7	GENERAL TERMINAL CORP	COM	
371352 10 5	GENERAL TIRE & RUBR CO	COM	
371532 10 2	GENESCO INC	COM	
371532 30 0	GENESCO INC	S PREF B CV $6	
371532 40 9	GENESCO INC	S PREF C CV $6	
371586 20 7	GENESEE BREWING INC	CL B	
372298 10 9	GENISCO TECHNOLOGY CORP	COM	
372434 10 0	GENOVA INC	COM	
372442 10 3	GENOVESE DRUG STORES INC	COM	
372447 10 2	GENRAD INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
372451 1C 4		GENSTAR LTD	COM	
372451 3C 2		GENSTAR LTD	PF B CV $1.20	
372451 4C 1		GENSTAR LTD	PFD D CV $1.50	
372451 5C 0		GENSTAR LTD	PFD CONV $1.68	
372451 6C 9		GENSTAR LTD	2 PF C CV$2.35	ADDED
372460 10 5		GENUINE PARTS CO	COM	
372464 10 7		GEO SURVEYS INC	COM	
372476 10 1		GEORESOURCES INC	COM	
372487 10 8		GEORGE WASHINGTON CORP	COM	
372910 10 9		GEOKINETICS INC	COM	
372911 20 6		GEODYNE RES INC	UNIT EX 103181	ADDED
373136 20 9		GEORGIA BONDED FIBERS INC	COM	
373298 AC 2		GEORGIA PAC CORP	S D CONV 5.25%96	
373298 AG 3		GEORGIA PAC CORP	NT CV FLRT%84-87	
373298 10 8	*	GEORGIA PAC CORP	COM	
373298 90 8		GEORGIA PAC CORP	CALL	
373298 95 8		GEORGIA PAC CORP	PUT	
373298 40 5		GEORGIA PAC CORP	PFD SER A CONV	
373298 50 4		GEORGIA PAC CORP	PFD SER B CONV	
373628 10 6		GEOS CORP	COM	
373647 10 6		GEOSOURCE INC	COM	
373676 20 4		GEOTHERMAL RES INTL INC	COM NEW	
373712 10 8		GERBER PRODS CO	COM	
373730 10 0		GERBER SCIENTIFIC INC	COM	
373748 10 2		GERIATRIC & MED CTRS INC	COM	
374280 10 5	*	GETTY OIL CO	COM	
374280 90 5		GETTY OIL CO	CALL	
374280 95 5		GETTY OIL CO	PUT	
374478 10 5		GIANT FOOD INC	CL A	
374532 10 9		GIANT PORTLAND & MASONRY CEM	COM	
374586 10 5		GIANT YELLOWKNIFE MINES LTD	COM	
374658 10 2		GIBRALTAR FINL CORP CALIF	COM	
374762 10 2		GIBSON C R CO	COM	
374829 10 9		GIBSON HOMANS CO	COM	
375046 AA 7		GIDDINGS & LEWIS INC	S D CV 4.625%87	
375046 10 9		GIDDINGS & LEWIS INC	COM	
375149 10 1		GIFFORD HILL & CO INC	COM	
375307 10 5		GILBERT ASSOC INC	CL A	
375622 10 7		GILFORD INSTR LABS INC	COM	
375766 AA 0		GILLETTE CO	DEB CONV 4.75%87	
375766 10 2	*	GILLETTE CO	COM	
375766 90 2		GILLETTE CO	CALL	
375766 95 2		GILLETTE CO	PUT	
375784 AA 3		GILLETTE INTL CAP CORP	GT D CV 4.75%82	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
375847 10 0	GILMAN SVCS INC	COM	
376109 10 5	GINOS INC	COM	
376115 AA 9	GIRARD CO	NT CV FLTG RT%87	
376115 10 1	GIRARD CO	COM	
377118 10 4	GLASSROCK MED SVCS INC	COM	
377316 10 4	GLATFELTER P H CO	COM	
377352 10 9	GLEASON WKS	COM	
378694 AB 9	GLENMORE DISTILLERIES CO	S D CONV 4.75%81	
378694 20 2	GLENMORE DISTILLERIES CO	CL B	
378802 10 2	GLENS FALLS NATL BK & TR CO NY	COM	ADDED
379352 10 7	GLOBAL MARINE INC	COM	
379356 10 8	GLOBAL NAT RES LTD	COM	ADDED
379460 10 8	GLOBE LIFE & ACC INS CO	COM	DELETED
379614 10 0	GLOSSER BROS INC	COM	
380298 AA 7	GODFREY CO	S D CONV 4.75%80	DELETED
380298 10 9	GODFREY CO	COM	
380646 10 9	GOLD MEDALLION CORP	COM	
380766 10 5	GOLDBLATT BROS INC	COM	
380892 10 9	GOLDEN CYCLE CORP	COM	
381010 10 7	GOLDEN ENTERPRISES INC	COM	
381136 10 0	GOLDEN NUGGET INC	COM	
381136 12 6	GOLDEN NUGGET INC	WT EXP 070189	
381139 10 4	GOLDEN OIL CO	COM	
381210 10 3	GOLDEN ST FOODS CORP	COM	
381214 10 5	GOLDEN TRIANGLE RLTY & OIL INC	COM	
381317 10 6	GOLDEN WEST FINL CORP DEL	COM	
381328 10 3	GOLDEN WEST HOMES	COM	
381370 10 5	GOLDFIELD CORP	COM	
381370 12 1	GOLDFIELD CORP	WT EXP 123184	
381370 20 4	GOLDFIELD CORP	UNIT EX 123184	
382168 10 2	GOODHEART WILLCOX INC	COM	
382388 10 6	GOODRICH B F CO	COM	
382388 11 4	GOODRICH B F CO	WT EXP 081581	
382486 10 8	GOODY PRODS INC	COM	
382550 10 1 *	GOODYEAR TIRE & RUBR CO	COM	
382550 90 1	GOODYEAR TIRE & RUBR CO	CALL	
382550 95 1	GOODYEAR TIRE & RUBR CO	PUT	
382748 AA 9	GORDON JEWELRY CORP	S DEB CONV 5%88	
392748 10 1	GORDON JEWELRY CORP	CL A	
383082 10 4	GORMAN RUPP CO	COM	
383434 10 7	GOTAAS LARSEN SHIPPING CORP	COM	
383492 10 5	GOULD INC	COM	
383492 20 4	GOULD INC	PFD CONV $1.35	
383494 10 1	GOULD INVS TR	SH BEN INT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
383550 10 0	GOULDS PUMPS INC	COM	
383694 AA 4	GOVERNMENT EMPLOYEES FINL CORP	S D CONV 5.5%81	
383694 AB 2	GOVERNMENT EMPLOYEES FINL CORP	S D CONV 5.25%83	
383694 10 6	GOVERNMENT EMPLOYEES FINL CORP	COM	
383694 20 5	GOVERNMENT EMPLOYEES FINL CORP	PFD CONV $0.84	
383712 12 4	GOVERNMENT EMPLOYEES INS CO	WT EXP 080183	
383730 10 8	GOVERNMENT EMPLOYEES LIFE INS	COM	
383748 10 0	GOVERNMENT SVCS SVGS & LN INC	GTY STK	
383883 AA 3	GRACE W R & CO	S D CONV 4.25%90	
383883 AB 1	GRACE W R & CO	S D CONV 6.5%96	
383883 10 5	* GRACE W R & CO	COM	
383883 90 5	GRACE W R & CO	CALL	
383883 95 5	GRACE W R & CO	PUT	
384109 10 4	GRACO INC	COM	
384658 10 0	GRAHAM MFG INC	COM	
384802 10 4	GRAINGER W W INC	COM	
384808 10 1	GRAM INDS INC	COM	
385201 10 8	GRAND AUTO INC	COM	
385272 10 9	GRAND CENT INC	COM	
387100 10 0	GRANGER ASSOC	COM	
387316 AA 0	GRANITE CITY STL CO	S D CV 4.625%94	
387478 10 0	GRANITEVILLE CO	COM	
388235 10 3	GRANTREE CORP	COM	
388686 AA 5	GRAPHIC SCANNING CORP	SUB DEB CV 10%03	
388686 10 7	GRAPHIC SCANNING CORP	COM	
389190 10 9	GRAY COMMUNICATIONS SYS INC	COM	
389280 10 8	GRAY DRUG STORES INC	COM	
389825 10 0	GREAT AMERN BK CENTRY CITY CAL	COM	ADDED
389826 10 8	GREAT AMERN BKS INC	COM	ADDED
389832 20 5	GREAT AMERN CORP	COM PAR $2.50	
389856 30 3	GREAT AMERN INDS INC	COM PAR $0.50	
389893 20 7	GREAT AMERN MGMT & INVT INC	COM PAR $0.01	
390064 10 3	GREAT ATLANTIC & PAC TEA INC	COM	
390136 10 9	GREAT BASINS PETE CO	COM	
390568 10 3	GREAT LAKES CHEM CORP	COM	
390662 10 4	GREAT LAKES INTL INC	COM	
390748 10 1	GREAT LAKES REC CO	COM	
390838 10 0	GREAT NATL CORP	COM	
391064 10 2	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	
391090 AA 5	GREAT NORTHN NEKOOSA CORP	S D CONV 4.25%91	
391090 10 7	GREAT NORTHN NEKOOSA CORP	COM	
391288 10 7	GREAT SOUTHWEST INDS CORP	COM	
391442 10 0	* GREAT WESTN FINL CORP	COM	
391442 90 0	GREAT WESTN FINL CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
391442 95 0	GREAT WESTN FINL CORP	PUT	
391541 10 9	GREATE BAY CASINO CORP	CL A	
391861 10 1	GREATER HERITAGE CORP	COM	
391897 10 5	GREATER JERSEY BANCCRPORATION	COM	
393046 AA 5	GREEN GIANT CO	S D CONV 4.25%92	
393154 10 9	GREEN MOUNTAIN PWR CORP	COM	
395370 10 9	GREENMAN BROS INC	COM	
397148 10 7	GREENWOOD EXPLS LTD	COM	ADDED
397297 10 2	GREENWOOD RES LTD	COM	
397624 10 7	GREIF BROS CORP	CL A	
397634 10 6	GREIT RLTY TR	SH BEN INT	
397838 10 3	GREY ADVERTISING INC	COM	
398010 AA 6	GREYHOUND COMPUTER CORP	S DEB CONV 6%86	
398028 AA 8	GREYHOUND CORP	S D CONV 6.5%90	
398028 10 0 *	GREYHOUND CORP	COM	
398028 90 0	GREYHOUND CORP	CALL	
398028 95 0	GREYHOUND CORP	PUT	
398028 11 8	GREYHOUND CORP	WT C EX 051584	
398028 12 6	GREYHOUND CORP	WT EXP 051483	
398235 10 1	GRIFFIN PETE CORP	COM	ADDED
398774 10 9	GRUFF INDS INC	COM	
398784 AA 6	GROLIER INC	S D CONV 4.25%87	
398784 10 8	GROLIER INC	COM	
398794 AA 5	GROMAN CORP	S DEB CONV 6%88	
398794 10 7	GROMAN CORP	COM	
398856 10 4	GROSS TELECASTING INC	COM	
399576 10 7	GROVE EXPLS LTD	COM	
399580 10 9	GROVE FOODS INC	COM	
399820 AA 7	GROW GROUP INC	S D CONV 5.25%87	
399820 10 9	GROW GROUP INC	COM	
400068 10 2	GROWTH RLTY CCS	COM	
400154 AA 8	GRUMMAN AIRCRAFT ENGR CORP	S D CONV 4.25%92	
400181 AB 9	GRUMMAN CORP	SUB DEB CV 11%00	
400181 10 3	GRUMMAN CORP	COM	
400181 20 2	GRUMMAN CORP	PFD CONV $0.80	
400712 10 5	GUARANTEE BK ATLC CITY	COM	
400739 10 8	GUARANTEE FINL CORP CALIF	COM	
401150 10 3	GUARANTY NATL CORP	COM	
401352 10 9	GUARDIAN CHEM CORP	COM	
401370 10 1	GUARDIAN INDS CORP	COM	
401397 10 4	GUARDIAN MTG INVS	SH BEN INT	
401442 10 8	GUARDIAN PACKAGING CORP	COM	
401460 10 0	GUARDSMAN CHEMS INC	COM	
401794 10 2	GUILFORD MLS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
402064 AL 1		GULF & WESTN INDS INC	S O CONV 5.5%93	
402064 10 9	*	GULF & WESTN INDS INC	COM	
402064 90 9		GULF & WESTN INDS INC	CALL	
402064 95 9		GULF & WESTN INDS INC	PUT	
402064 50 5		GULF & WESTN INDS INC	PFDC CV $3.875	
402064 60 4		GULF & WESTN INDS INC	PFD D CV $2.50	
402082 AA 9		GULF & WESTN INTL N V	GTD DEB CONV5%88	
402185 10 2		GULF CDA LTD	COM	
402271 10 0		GULF ENERGY & DEV CORP	COM	
402274 10 4		GULF ENERGY CORP	COM	
402298 10 3		GULF INTST CO	COM	
402460 10 9	*	GULF OIL CORP	COM	
402460 90 9		GULF OIL CORP	CALL	
402460 95 9		GULF OIL CORP	PUT	
402496 10 3		GULF RES & CHEM CORP	COM	
402496 20 2		GULF RES & CHEM CORP	PFD A CV $0.20	
402496 30 1		GULF RES & CHEM CORP	PFD B CV $1.30	
402496 40 0		GULF RES & CHEM CORP	PFD CONV $1.60	
402550 BG 1		GULF STS UTILS CO	DEB CONV 7.25%92	
402550 10 7		GULF STS UTILS CO	COM	
402578 AC 2		GULF UTD CORP	SB DB CV 9.25%05	ADDED
402578 10 8		GULF UTD CORP	COM	
402578 30 6		GULF UTD CORP	PFD CV $1.20	
402578 40 5		GULF UTD CORP	PFD CONV $3.78	
402735 10 4		GULFSTREAM BKS INC	COM	
402739 20 5		GULFSTREAM LD & DEV CORP	COM	
402784 10 2		GULTON INDS INC	COM	
402784 20 1		GULTON INDS INC	PFD A CONV $2	
403820 10 3		GYRODYNE CO AMER INC	COM	
404121 10 5		HCA INC	COM	
404125 10 6		HCC INDS	COM	
404186 10 8		HGIC CORP	COM	
404210 10 6		HLH PETE CORP	COM	
404245 10 2		HMW INDS INC	COM	
404294 10 0		H S GROUP INC	COM	
404504 10 2		HACH CO	COM	
404594 10 3		HACKENSACK WTR CO	COM	
405009 10 1		HADRON INC	COM	
405018 10 2		HADSON PETE CORP	COM	
405022 10 4		HAEMONETICS CORP	COM	
405207 10 1		HAHN ERNEST W INC	COM	
405307 10 9		HAJOCA CORP ME	COM	
405891 10 2		HALL FRANK B & CO INC	COM	
406216 10 1	*	HALLIBURTON CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
406216 90 1	HALLIBURTON CO	CALL	
406216 95 1	HALLIBURTON CO	PUT	
406765 10 7	HAMBURGER HAMLETS INC	COM	
406900 10 0	HALMI ROBERT INC	COM	
406900 11 8	HALMI ROBERT INC	WT EXP 120280	
406900 20 9	HALMI ROBERT INC	UNIT EX 120280	
407027 20 0	HAMILTON BROS PETE CORP	COM PAR $0.25	
407355 10 6	HAMILTON DIGITAL CTLS INC	COM	
407445 10 5	HAMILTON INVT TR	SH BEN INT	
407445 12 1	HAMILTON INVT TR	WT 73EX 050983	ADDED
407445 30 3	HAMILTON INVT TR	UNIT EX 050983	
408306 AA 6	HAMMERMILL PAPER CO	S DEB CONV 5%94	
408306 10 8	HAMMERMILL PAPER CO	COM	
409189 10 7	HAMPTON INDS INC	COM	
410122 10 5	HANCOCK JOHN INCOME SECS CORP	COM	
410138 10 1	HANCOCK JOHN INVS INC	COM	
410252 10 0	HANDLEMAN CO DEL	COM	
410306 10 4	HANDY & HARMAN	COM	
410522 10 6	HANNA MINING CO	COM	
410550 10 7	HANNAFORD BROS CO	COM	
410864 10 2	HANOVER INS CO	COM	
411189 10 3	HANOVER SQUARE RLTY INVS	SH BEN INT	
411631 10 4	HARCOURT BRACE JOVANOVICH INC	COM	
411702 10 3	HARDEES FOOD SYS INC	COM	
412405 10 2	HARDWICKE COS INC	COM	
412552 10 1	HARKEN OIL & GAS INC	COM	
412693 10 3	HARLAND JOHN H CO	COM	
412800 10 4	HARLEQUIN ENTERPRISES LTD	COM	
412820 10 2	HARLEY CORP	COM	
413080 10 2	HARLYN PRODS INC	COM	
413342 10 6	HARNISCHFEGER CORP	COM	
413378 AA 8	HARPER & ROW PUBLISHERS DEL	S D CONV 3.75%87	
413378 10 0	HARPER & ROW PUBLISHERS DEL	COM	
413459 10 8	HARPER GROUP	COM	
413655 10 1	HARRELSON RUBR CO	COM	
413841 10 7	HARRIS BANKCORP INC	COM	
413875 10 5 *	HARRIS CORP DEL	COM	
413875 90 5	HARRIS CORP DEL	CALL	
413875 95 5	HARRIS CORP DEL	PUT	
415864 10 7	HARSCO CORP	COM	
416162 10 5	HART SCHAFFNER & MARX	COM	
416194 AA 6	HARTE HANKS COMMUNICATIONS INC	SUB DEB CV 8%05	ADDED
416194 10 8	HARTE HANKS COMMUNICATIONS INC	COM	
416234 10 2	HARTFIELD ZODYS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
416655 10 9	HARTFORD NATL CORP	COM	
416725 10 4	HARTFORD STEAM BOILER	COM	
417533 10 6	HARVEST INDS INC	COM	
417668 10 3	HARVEY GROUP INC	COM	
418311 10 2	HARWOOD COS INC	COM	
418320 10 1	HARWYN INDS CORP	COM	
418056 10 7	HASBRO INDS INC	COM	
418198 10 3	HASTINGS MFG CO	COM	
419325 10 1	HATTERAS INCOME SECS INC	COM	
419148 10 1	HAUSERMAN INC	COM	
419596 10 1	HAVERTY FURNITURE INC	COM	
419848 AA 4	HAWAIIAN AIRLS INC	S D CONV 8.5%90	
419848 10 6	HAWAIIAN AIRLS INC	COM	
419866 AC 2	HAWAIIAN ELEC INC	D CONV 4.125%82	
419866 10 8	HAWAIIAN ELEC INC	COM	
420155 AA 1	HAWKEYE BANCORPORATION	S D CV 7.375%95	
420155 10 3	HAWKEYE BANCORPORATION	COM	
420200 10 7	HAWKINS CHEM INC	COM	
420542 10 1	HAWTHORNE FINL CORP	COM	
420758 10 4	HAYES ALBION CORP	COM	
421596 10 7	HAZELTINE CORP	COM	
421653 10 2	HAZLETON LABS CORP	COM	
422173 10 4	HEALTH CARE FD	SH BEN INT	
422174 10 2	HEALTH-CHEM CORP	COM	
422191 10 6	HEALTH MED INC	COM	
422452 20 1	HEATH TECNA CORP	COM NEW	DELETED
422660 10 0	HECHINGER CO	COM	
422666 20 4	HECKS INC	COM	
422704 10 6	HECLA MNG CO	COM	
422821 10 8	HEIGHTS FIN CORP	COM	
422884 10 6	HEILEMAN G BREWING INC	COM	
422893 10 7	HEILIG MEYERS CO	COM	
422902 10 6	HEALTH EXTN SVCS INC	COM	
423302 10 4	HEIN WERNER CORP	COM	
423038 10 8	HEINICKE INSTRS CO	COM	
423074 10 3	HEINZ H J CO	COM	
423074 50 9	HEINZ H J CO	3RD PF CV$1.70	
423076 10 8	HEIST C H CORP	COM	
423078 AC 8	HEITMAN MTG INVS	S D CONV 7.5%92	
423078 10 4	HEITMAN MTG INVS	SH BEN INT	
423088 10 3	HELEN OF TROY CORP	COM	
423236 10 8	HELENE CURTIS INDS INC	COM	
423319 10 2	HELIX TECHNOLOGY CORP	COM	
423329 10 1	HELLER WALTER E INTL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
423329 30 9	HELLER WALTER E INTL CORP	PFD CONV $4.07	
423452 10 1	HELMERICH & PAYNE INC	COM	
423520 10 5	HEMERDON MGN & SMELT LTD	COM	ADDED
423632 10 8	HEMISPHERE FD INC	CAP SHS	
423632 20 7	HEMISPHERE FD INC	INCOME SHS	
423695 10 5	HEMOTEC INC	COM	
425242 10 4	HENDERSON PETE CORP	COM	
425242 11 2	HENDERSON PETE CORP	WT EXP 122080	
425242 20 3	HENDERSON PETE CORP	UNIT EX 122080	
426038 10 5	HENREDON FURNITURE INDS INC	COM	
427056 AA 4	HERCULES INC	SB DEB CV 6.5%99	
427056 10 6 *	HERCULES INC	COM	
427056 90 6	HERCULES INC	CALL	
427056 95 6	HERCULES INC	PUT	
427210 10 9	HERITAGE BANCORPORATION	COM	
427214 10 1	HERITAGE COMMUNICATIONS INC	COM	
427262 10 0	HERITAGE WIS CORP	COM	
427358 10 2	HERLEY INDS INC	COM	
427866 10 8	HERSHEY FOODS CORP	COM	
427879 10 1	HERSHEY OIL CORP	COM	
427903 10 9	HERITAGE BK ANAHEIM CAL	COM	ADDED
428146 10 4	HESSTON CORP	COM	
428146 20 3	HESSTON CORP	PFD CONV $1.60	
428182 AB 5	HEUBLEIN INC	S D CONV 4.5%97	
428182 10 9 *	HEUBLEIN INC	COM	
428182 90 9	HEUBLEIN INC	CALL	
428182 95 9	HEUBLEIN INC	PUT	
428236 10 3 *	HEWLETT PACKARD CO	COM	
428236 90 3	HEWLETT PACKARD CO	CALL	
428236 95 3	HEWLETT PACKARD CO	PUT	
428290 10 0	HEXCEL CORP	COM	
428362 AA 5	HI G INC	S DEB CONV 6%88	
428362 10 7	HI G INC	COM	
428395 10 7	HI PORT INDS INC	COM	
428399 10 9	HI SHEAR INDS INC	COM	
428401 10 3	HI TECH INDS INC	COM	
428640 10 6	HIBERNIA BANCSHARES CORP	COM	ADDED
428650 10 5	HIBERNIA BK SAN FRANCISCO	COM	DELETED
428656 10 2	HIBERNIA CORP	COM	
428871 10 7	HICKORY FARMS OHIO INC	COM	DELETED
428875 10 8	HICKORY FURNITURE CO	COM	
429524 10 1	HIGBEE CO	COM	
429804 10 7	HIGH STOY TECHNOLOGICAL CORP	COM	ADDED
429804 11 5	HIGH STOY TECHNOLOGICAL CORP	WT EXP 072885	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
429804 20 6	HIGH STRY TECHNOLOGICAL CORP	UNIT EX 072885	ADDED
429812 10 0	HIGH VOLTAGE ENGR CORP	COM	
430040 10 5	HIGHLAND CAP CORP	COM	
431573 10 4	HILLENBRAND INDS INC	COM	
431575 10 9	HILLER AVIATION INC	COM	
432848 AE 1	HILTON HOTELS CORP	S D CONV 5.5%95	
432848 10 5	* HILTON HOTELS CORP	COM	
432848 90 5	HILTON HOTELS CORP	CALL	
432848 95 5	HILTON HOTELS CORP	PUT	
433236 10 6	HINES EDWARD LMBR CO	COM	
433515 10 3	HIPOTRONICS INC	COM	
433663 10 1	HITTMAN CORP	COM	
433715 10 9	HOAN PRODS LTD	COM	
433728 10 2	HOBART CORP	COM	
434380 30 9	HOE R & CO INC	COM PAR $0.01	
434560 10 8	HOFMANN INDS INC	COM	
435081 AC 8	HOLIDAY INNS INC	S DB CV 9.625%05	
435081 10 4	* HOLIDAY INNS INC	COM	
435081 90 4	HOLIDAY INNS INC	CALL	
435081 95 4	HOLIDAY INNS INC	PUT	
435081 30 2	HOLIDAY INNS INC	SPSTKACV $1.70	
435560 20 6	HOLLINGER ARGUS LTD	CL A CONV	
435560 30 5	HOLLINGER ARGUS LTD	CL B CONV	
435758 10 7	HOLLY CORP	COM	
436092 10 0	HOLLY SUGAR CORP	COM	
436110 10 0	HOLLYMATIC CORP	COM	
436119 10 1	HOLLYS INC	COM	
436254 10 6	HOLLYWOOD PK INC	COM	
436416 AA 5	HOLMES LIMITED D H	S DEB CONV 8%89	
436416 10 1	HOLMES LIMITED D H	COM	
436434 10 4	HOLOBEAM INC	COM	
436857 10 6	HOMAC BARNES INC	COM	
436857 11 4	HOMAC BARNES INC	WT EXP 123182	ADDED
436857 20 5	HOMAC BARNES INC	UNIT EX 121382	
436866 10 7	HOMASOTE CO	COM	
437052 20 2	HOME BEN CORP	CL B	
437083 10 8	HOME FED SVGS & LN ASSN PLM B	COM	
437614 10 0	* HOMESTAKE MNG CO	COM	
437614 90 0	HOMESTAKE MNG CO	CALL	
437614 95 0	HOMESTAKE MNG CO	PUT	
437714 10 8	HOMESTEAD FINL CORP	COM	
438092 10 8	HON INDS INC	COM	
438128 30 8	HONDA MOTOR LTD	ADR NEW	
438506 10 7	* HONEYWELL INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
438506 90 7	HONEYWELL INC	CALL	
438506 95 7	HONEYWELL INC	PUT	
439002 10 6	HOOK DRUGS INC	COM	
439272 10 5	HOOVER CO	COM	
439316 10 0	HOOVER UNVL INC	COM	
439336 10 8	HOP IN FOOD STORES INC	COM	
440408 10 2	HORIZON BANCORP	COM	
440408 20 1	HORIZON BANCORP	PFD CONV $3	
440416 10 5	HORIZON CORP	COM	
440440 10 5	HORIZON TECHNOLOGY CORP	COM	
440443 AA 7	HORIZONS RESEARCH INC	S D CONV 7.5%86	
440443 10 5	HORIZONS RESEARCH INC	COM	
440452 10 0	HORMEL GEO A & CO	COM	
440488 10 4	HORN & HARDART BAKING CO	COM	
440488 20 3	HORN & HARDART BAKING CO	PFD CONV $6	
440506 10 8	HORN & HARDART CO	COM	
440506 12 9	HORN & HARDART CO	WT EXP 112381	
441065 10 9 *	HOSPITAL CORP AMER	COM	
441065 90 9	HOSPITAL CORP AMER	CALL	
441065 95 9	HOSPITAL CORP AMER	PUT	
441067 30 3	HOSPITAL PTG GROUP INC	COM	
441074 AA 9	HOST INTL INC	S D CONV 5.25%94	
441074 10 1	HOST INTL INC	COM	
441438 20 7	HOTEL INVS TRUST	COMBINED CTF	
441560 10 9	HOUGHTON MIFFLIN CO	COM	
441758 10 5	HOUSE FABRICS INC	COM	
441767 10 0	HOUSE RONNIE INC	COM	
441776 10 1	HOUSE VISION INC	COM	
441812 10 4 *	HOUSEHOLD FIN CORP	COM	
441812 90 4	HOUSEHOLD FIN CORP	CALL	
441812 95 4	HOUSEHOLD FIN CORP	PUT	
441812 30 2	HOUSEHOLD FIN CORP	PFD CV $2.375	
441812 40 1	HOUSEHOLD FIN CORP	PFD CONV $2.50	
441864 10 5	HOUSTON COMPLEX INC	COM	
441902 10 3	HOSPITAL TR CORP	COM	
442161 10 5	HOUSTON INDS INC	COM	
442164 AM 1	HOUSTON LTG & PWR CO	DEB CONV 5.5%85	
442272 10 0	HOUSTON NAT GAS CORP	COM	
442281 10 1 *	HOUSTON OIL & MINERALS CORP	COM	
442281 90 1	HOUSTON OIL & MINERALS CORP	CALL	
442281 95 1	HOUSTON OIL & MINERALS CORP	PUT	
442281 60 6	HOUSTON OIL & MINERALS CORP	PFD CONV $1.69	
442283 10 7	HOUSTON OIL RTY TR	UNIT BEN INT	
443351 10 7	HOWELL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
443073 10 1	HOWELL INDS INC	COM	
443153 10 1	HOWELL PETE CORP	COM	
443444 10 4	HUBBARD REAL ESTATE INVTS	COM	
443510 10 2	HUBBELL HARVEY INC	CL A	
443510 20 1	HUBBELL HARVEY INC	CL B	
443510 50 8	HUBBELL HARVEY INC	PFD C CV $2.06	
443660 10 1	HUCK MFG CO	COM	DELETED
443654 10 8	HUDSON BAY MNG & SMLT LTD	COM	
443784 10 3	HUDSON GEN CORP	COM	
444168 10 8	HUDSON UTD BK UNION CITY N J	COM	
444222 10 3	HUDSONS BAY OIL & GAS LTD	COM	
444356 10 9	HUFFY CORP	COM	
444482 10 3	HUGHES SUPPLY INC	COM	
444492 AC 6	HUGHES TOOL CO	SUB DB CV 8.5%05	
444492 10 2 *	HUGHES TOOL CO	COM	
444492 90 2	HUGHES TOOL CO	CALL	
444492 95 7	HUGHES TOOL CO	PUT	
444859 AA 0	HUMANA INC	S DEB CONV 6%89	
444859 AG 7	HUMANA INC	S DEB CONV 5%97	
444859 10 2	HUMANA INC	COM	
445552 10 2	HUNGRY TIGER INC	COM	
445582 10 7	HUNT PHILIP A CHEM CORP	COM	
445636 10 3	HUNT MFG CO	COM	
446150 10 4	HUNTINGTON BANCSHARES INC	COM	
446339 10 3	HUNTINGTON HEALTH SVCS INC	COM	
447324 10 4	HURCO MFG INC	COM	ADDED
448056 10 7	HUSKY OIL LTD	COM	
448056 12 3	HUSKY OIL LTD	WT EXP 081561	
448459 10 3 *	HUTTON E F GROUP INC	COM	
448459 90 3	HUTTON E F GROUP INC	CALL	
448459 95 3	HUTTON E F GROUP INC	PUT	
448510 10 7	HUYCK CORP	COM	
448582 10 6	HYATT INTL CORP	CL A	
448753 10 3	HYDRAULIC CO	COM	
449168 10 3	HYSTER CO	COM	
449176 10 6	HYTEK INTL CORP	COM	
449264 10 0	I C H CORP	COM	
449268 10 1	IC INDS INC	COM	
449268 20 0	IC INDS INC	2ND PFD CV$3.50	
449284 10 8	ICM RLTY	SH BEN INT	
449290 10 5	ICN PHARMACEUTICALS INC	COM	
449350 60 2	I D B BANKHOLDING CORP	ADR PREF CONV	
449510 10 6	IFS INDS INC	COM	
449530 20 3	I G E INC	COM NEW	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
449622 10 5	IHCP CORP	COM	
449653 10 0	ILC PRODS INC	COM	
449680 10 7	IMC MAGNETICS CORP	COM	
449700 10 3	I M S INTL INC	COM	
449744 10 1 *	INA CORP	COM	
449744 90 1	INA CORP	CALL	
449744 95 1	INA CORP	PUT	
449744 40 8	INA CORP	PFD C CV $1.90	
449764 10 9	INA INVT SECS INC	COM	
449823 20 8	IPM TECHNOLOGY INC	COM PAR $0.25	
450020 10 2	I R E FINL CORP	COM	ADDED
450020 20 1	I R E FINL CORP	PFD A CONV $1	ADDED
450037 10 6	IRE SER I INC	COM	DELETED
450037 20 5	IRE SER I INC	PFD SER A CONV	DELETED
450038 10 4	IRE SER III INC	COM	DELETED
450039 10 2	IRE SER II INC	COM	DELETED
450039 20 1	IRE SER II INC	PFD SER A CONV	DELETED
450052 30 3	IRT CORP	COM NEW	ADDED
450058 10 2	IRT PPTY CO	COM	
450135 10 8	ISC SYS CORP	COM	ADDED
450485 10 7	ITI CORP OHIO	COM	
450676 10 1	ITT CONSUMER SVCS CORP	PFD SER A CONV	DELETED
450694 10 4	IU INTL CORP	COM	
450694 30 2	IU INTL CORP	SP PREF A CONV	
450694 50 0	IU INTL CORP	PFD CONV $1.25	
450694 60 9	IU INTL CORP	PFD CONV $1.36	
451254 10 6	IDAHO 1ST NATL BK BOISE	COM	
451380 10 5	IDAHO POWER CO	COM	
451542 10 4	IDEAL BASIC INDS INC	COM	
451542 20 3	IDEAL BASIC INDS INC	PFD CONV 4.75%	
451650 10 5	IDEAL TOY CORP	COM	
451682 10 8	IDLE WILD FOODS INC	COM	
451770 10 1	ILLINI BEEF PACKERS INC	COM	
452092 10 5	ILLINOIS POWER CO	COM	
452308 10 9	ILLINOIS TOOL WKS INC	COM	
452445 10 5	IMAGE SYS INC	COM	
452554 10 8	IMPELL CORP	COM	
452556 10 ?	IMPERIAL BANCORP	COM	
452704 30 7	IMPERIAL CHEM INDS LTD	ADR	
452722 10 1	IMPERIAL CORP AMER	COM	
452735 10 3	IMPERIAL ENERGY CORP	COM	ADDED
452824 20 4	IMPERIAL GROUP LTD ENG	ADR	
452848 10 4	IMPERIAL INDS INC	COM	
453038 20 0	IMPERIAL OIL LTD	CL A CONV	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
453236 10 1	IMARCO CORP	COM	
453258 40 2	INCO LTD	COM	
453272 10 6	INCOME & CAP SHS INC	CAP SH	
453272 20 5	INCOME & CAP SHS INC	INCOME SH	
453730 10 3	INDEPENDENCE N B GASTONIA N C	COM	
453779 10 0	INDEPENDENCE SQUARE INCOME SEC	COM	
453840 10 0	INDEPENDENT BANKSHARES CORP	COM	
453884 10 8	INDEPENDENT LIBERTY LIFE INS	COM	
454302 10 6	INDEPENDENT LIFE & ACC INS CO	VTG COM	DELETED
454302 20 5	INDEPENDENT LIFE & ACC INS CO	NON VTG COM	
454709 10 6	INDIANA FINL INVS INC	SH BEN INT	
454758 10 3	INDIANA GAS INC	COM	
455011 10 6	INDIANA NATL CORP	COM	
455434 10 0	INDIANAPOLIS PWR & LT CO	COM	
455434 50 6	INDIANAPOLIS PWR & LT CO	PFD CONV 6.25%	
455524 10 8	INDIANAPOLIS WTR CO	COM	
456052 10 5	INDUSTRIAL ELECTR HARDWARE	COM	
456299 10 6	INDUSTRIAL NATL CORP	COM	
456312 10 7	INDUSTRIAL RES INC	COM	
456398 10 6	INDUSTRIAL VALLEY BK&TR CO PA	COM	
456623 AA 5	INEXCO OIL CO	SB DB CV 8.5%00	ADDED
456623 10 7 *	INEXCO OIL CO	COM	
456623 90 7	INEXCO OIL CO	CALL	
456623 95 7	INEXCO OIL CO	PUT	
456632 AA 6	INFLIGHT SERVICES INC	S DEB CONV 6%89	
456632 10 8	INFLIGHT SERVICES INC	COM	
456666 10 6	INFOREX INC	COM	DELETED
456668 10 2	INFORMATICS INC	COM	
456704 20 4	INFORMATION DISPLAYS INC	COM PAR $0.50	
456740 10 9	INFORMATION INTL INC	COM	
456830 10 8	INFRARED INDS INC	COM	
456866 10 2	INGERSOLL RAND CO	COM	
456866 30 0	INGERSOLL RAND CO	PREF CV $2.35	
457186 10 4	INGREDIENT TECHNOLOGY CORP	COM	
457470 10 2	INLAND STL CO	COM	
457470 20 1	INLAND STL CO	PFD A CV $2.40	
457646 10 7	INNOVATIVE TECHNOLOGY INC	COM	
457649 10 1	INPROJET CORP	COM	
457659 AA 8	INSILCO CORP	S D CONV 9.75%99	
457659 10 0	INSILCO CORP	COM	
457659 30 8	INSILCO CORP	2NDPFDACV$1.25	
457659 40 7	INSILCO CORP	PFD CONV 8%	
457766 10 3	INSTITUTIONAL INVS RE TR	SH BEN INT	
457776 10 2	INSTRON CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
457794 AD 7	INSTRUMENT SYS CORP	S DEB CONV 7%91	
457794 AE 5	INSTRUMENT SYS CORP	SR S D CV 11%98	
457794 AF 2	INSTRUMENT SYS CORP	SR S D CV 12%99	
457794 10 5	INSTRUMENT SYS CORP	COM	
457807 10 5	INSTRUMENTATION LAB INC	COM	
458093 10 1	INSYTE CORP	COM	
458101 10 2	INTEGON CORP	COM	
458117 10 4	INTEGRATED ELECTRS CORP	COM	
458124 AD 6	INTEGRATED RES INC	SBDB CV 12.25%00	
458124 10 4	INTEGRATED RES INC	COM	
458126 10 9	INTEGRITY ENTMT CORP	COM	
458140 AA 8	INTEL CORP	SUB DEB CV 7%05	ADDED
458140 10 0	INTEL CORP	COM	
458196 10 2	INTER CITY GAS CORP	COM	
458196 12 8	INTER CITY GAS CORP	WT EXP 073181	
458254 10 9	INTER IS RESORTS LTD	COM	
458351 10 3	INTER REGL FINL GROUP INC	COM	
458377 10 8	INTERACTIVE SYS CORP	COM	ADDED
458439 10 6	INTERCAPITAL INCOME SECS INC	COM	
458506 10 2	INTERCO INC	COM	
458506 40 9	INTERCO INC	PFD D CV $7.75	
458529 10 4	INTERCOLE AUTOMATION INC	COM	
458538 10 9	INTERCONTINENTAL DIAMOND CORP	COM	
458538 11 3	INTERCONTINENTAL DIAMOND CORP	WT EXP 031884	
458540 20 0	INTERCONTINENTAL DIVERSIFIED	COM PAR $2	
458542 10 7	INTERCONTINENTAL DYNAMICS CORP	COM	
458564 10 1	INTERCONTINENTAL ENERGY CORP	COM	
458564 11 9	INTERCONTINENTAL ENERGY CORP	WT EXP 063083	ADDED
458564 20 0	INTERCONTINENTAL ENERGY CORP	UNIT EX 063083	
458593 10 0	INTERCONTINENTAL LIFE CORP	COM	
458656 10 5	INTERCRAFT INDS CORP	COM	
458666 10 4	INTERFACE MECHANISMS INC	COM	
458668 10 0	INTERFINANCIAL INC	COM	DELETED
458702 10 7	INTERLAKE INC	COM	
458776 20 0	INTERMARK INC	COM PAR $3	
458813 10 2	INTERMEDICS INC	COM	
458821 10 5	INTERMOUNTAIN EXPL CO	COM	
458831 10 4	INTERMOUNTAIN GAS INDS INC	COM	
458836 10 3	INTERMOUNTAIN LABS INC	COM	
458884 10 3	INTERNATIONAL ALUM CORP	COM	
458908 10 0	INTERMOUNTAIN ENERGY INC	COM	
459092 10 2	INTERNATIONAL BK WASHINGTON DC	COM	
459092 20 1	INTERNATIONAL BK WASHINGTON DC	CL A	
459101 10 3	INTERNATIONAL BANKNOTE INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
459101 30 9		INTERNATIONAL BANKNOTE INC	PREF CV $0.40	
459110 10 2		INTERNATIONAL BASIC ECONOMY CP	COM	DELETED
459200 10 1	*	INTERNATIONAL BUSINESS MACHS	COM	
459200 90 1		INTERNATIONAL BUSINESS MACHS	CALL	
459200 95 1		INTERNATIONAL BUSINESS MACHS	PUT	
459228 10 2		INTERNATIONAL CAP EQUIP LTD	COM	
459276 10 1		INTERNATIONAL CLINICAL LABS	COM	
459362 10 9		INTERNATIONAL CTLS CORP	COM	
459373 10 6		INTERNATIONAL DAIRY QUEEN INC	COM	
459506 10 1	*	INTERNATIONAL FLAVORS&FRAGRANC	COM	
459506 90 1		INTERNATIONAL FLAVORS&FRAGRANC	CALL	
459506 95 1		INTERNATIONAL FLAVORS&FRAGRANC	PUT	
459528 10 5		INTERNATIONAL FOODSERVICE CORP	COM	
459578 10 0	*	INTERNATIONAL HARVESTER CO	COM	
459578 90 0		INTERNATIONAL HARVESTER CO	CALL	
459578 95 0		INTERNATIONAL HARVESTER CO	PUT	
459614 AA 1		INTERNATIONAL HARVESTER CV CAP	GTD DEB CONV5%86	
459684 10 6		INTERNATIONAL INCOME PPTY INC	COM	
459730 10 7		INTERNATIONAL KINGS TABLE INC	COM	
459759 10 6		INTERNATIONAL LEISURE HOST LTD	COM	
459884 AA 0		INTERNATIONAL MINERALS & CHEM	S DEB CV 4%91	
459884 10 2	*	INTERNATIONAL MINERALS & CHEM	COM	
459884 90 2		INTERNATIONAL MINERALS & CHEM	CALL	
459884 95 2		INTERNATIONAL MINERALS & CHEM	PUT	
460043 10 2		INTERNATIONAL MULTIFOODS CORP	COM	
460146 AB 9		INTERNATIONAL PAPER CO	S D CONV 4.25%96	
460146 10 3	*	INTERNATIONAL PAPER CO	COM	
460146 90 3		INTERNATIONAL PAPER CO	CALL	
460146 95 3		INTERNATIONAL PAPER CO	PUT	
460171 10 1		INTERNATIONAL PICTURE SHOW CO	COM	ADDED
460174 20 4		INTERNATIONAL PLASTICS INC	COM NO PAR	
460184 10 4		INTERNATIONAL PWR MACHS INC	COM	ADDED
460200 10 8		INTERNATIONAL PROTEINS CORP	COM	
460254 10 5		INTERNATIONAL RECTIFIER CORP	COM	
460263 10 6		INTERNATIONAL RESH & DEV CORP	COM	
460268 10 5		INTERNATIONAL RTY & OIL CO	COM	
460308 10 9		INTERNATIONAL SEAWAY TRADING	COM	
460321 10 2		INTERNATIONAL SHIPHOLDING CORP	COM	
460326 AA 9		INTERNATIONAL SILVER CO	S DEB CONV 5%93	
460344 AC 8		INTERNATIONAL STD ELEC CORP	DEB CONV 5%88	
460344 AE 4		INTERNATIONAL STD ELEC CORP	DEB CONV 6.25%89	
460380 10 8		INTERNATIONAL STRETCH PRODS	COM	
460466 10 5		INTERNATIONAL TECHNOLOGY RES	COM	
460470 AC 9		INTERNATIONAL TEL & TELEG CORP	S D CONV 4.75%87	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
460470 AH 0	INTERNATIONAL TEL & TELEG CORP	S D CV 8.625%00	
460470 10 7 *	INTERNATIONAL TEL & TELEG CORP	COM	
460470 90 7	INTERNATIONAL TEL & TELEG CORP	CALL	
460470 95 7	INTERNATIONAL TEL & TELEG CORP	PUT	
460470 65 1	INTERNATIONAL TEL & TELEG CORP	PFD H CONV $4	
460470 70 1	INTERNATIONAL TEL & TELEG CORP	PFD J CONV $4	
460470 75 0	INTERNATIONAL TEL & TELEG CORP	PFD K CONV $4	
460470 83 4	INTERNATIONAL TEL & TELEG CORP	PFD O CONV $5	
460470 84 2	INTERNATIONAL TEL & TELEG CORP	PFD N CV $2.25	
460470 86 7	INTERNATIONAL TEL & TELEG CORP	PFD I CV $4.50	
460575 10 3	INTERNORTH INC	COM	
460578 10 7	INTERPACE CORP	COM	
460578 20 6	INTERPACE CORP	PFD CONV 5%	
460650 10 4	INTERPROVINCIAL PIPE LINE LTD	COM	
460690 10 0	INTERPUBLIC GROUP COS INC	COM	
460696 10 7	INTERSCIENCE SYS INC	COM	
460701 10 5	INTERSIL INC NEW	COM	
461074 10 6	INTERSTATE PWR CO	COM	
461135 10 5	INTERTHERM INC	COM	
461279 10 1	INVESCO INTL CORP	COM	ADDED
461313 10 8	INVESTMENT CORP AMER INC MINN	COM	
461326 10 0	INVESTMENT CORP FLA	COM	
461488 AA 6	INVESTORS DIVERSIFIED SVCS INC	S D CONV 6.5%92	
461560 10 4	INVESTORS HERITAGE LIFE INS KY	COM	
461596 10 8	INVESTORS INS CORP	COM	
461600 10 8	INVESTORS INS HLDG CORP	COM	
461903 10 6	INVESTEX INC	COM	
462218 10 8	IONICS INC	COM	
462277 10 4	IOWA BEEF PROCESSORS INC	COM	
462416 10 8	IOWA ELEC LT & PWR CO	COM	
462470 10 5	IOWA ILL GAS & ELEC CO	COM	
462524 10 9	IOWA PUB SVC CO	COM	
462537 10 1	IOWA RES INC	COM	
462542 10 1	IOWA SOUTHN UTILS CO	COM	
462614 AA 6	IPCO CORP	S D CONV 5.25%89	
462614 10 8	IPCO CORP	COM	
463349 10 0	IROQUOIS BRANDS LTD	COM	
463712 10 9	IRVING BK CORP	COM	
465110 10 4	ISRAEL INVS CORP	COM	
465632 AA 5	ITEK CORP	SUB DEB CV 8%05	ADDED
465632 10 7	ITEK CORP	COM	
465640 10 0 *	ITEL CORP	COM	
465640 90 0	ITEL CORP	CALL	
465640 95 0	ITEL CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
465866 10 1	IVEY J B & CO	COM	
466109 10 5	JH S BIG BOY FAMILY	COM	
466210 10 1	JLG INDS INC	COM	
466216 20 7	JMB RLTY TR	UNIT EX 081882	
466272 10 1	JWT GROUP INC	COM	
468502 10 9	JACKSON NATL LIFE INS CO	COM	
469772 10 7	JACLYN INC	COM	
469783 10 4	JACO ELECTRS INC	COM	
469814 10 7	JACOBS ENGR GROUP INC	COM	
469834 10 5	JACOBSON STORES INC	COM	
469885 10 7	JADE PETE CORP	COM	
470245 10 1	JAMES FRED S & CO INC	COM	
470349 10 1	JAMES RIV CORP VA	COM	
470448 10 1	JAMESBURY CORP	COM	
470736 10 9	JAMESWAY CORP	COM	
471070 10 2	JAPAN FD INC	COM	
472070 10 1	JAYARK CORP	COM	
472120 10 4	JAYTEX OIL & GAS CO	COM	
472368 10 9	JEFFERSON BANCORP INC	COM	
472387 10 9	JEFFERSON BANKSHARES INC	COM	
472610 10 4	JEFFERSON CORP	COM	
474250 10 7	JEFFERSON NATL LIFE INS CO	COM	
475070 10 8	JEFFERSON PILOT CORP	COM	
476304 10 0	JENSEN INDS INC DEL	COM	
476315 10 6	JEREMIAH CORP	COM	
476502 10 9	JERRICO INC	COM	
477153 10 0	JETERO CORP	COM	
477178 AA 5	JETRONIC INDS INC	S D CONV 6.25%88	
477178 10 7	JETRONIC INDS INC	COM	
477196 10 9	JEWEL COS INC	COM	
477205 10 8	JEWELCOR INC	COM	
477368 10 4	JHIRMACK ENTERPRISES INC	COM	
477368 11 2	JHIRMACK ENTERPRISES INC	WT EXP 033182	
477368 20 3	JHIRMACK ENTERPRISES INC	UNIT EX 033182	
477412 10 0	JIFFY FOODS CORP	COM	
477900 10 4	JET STAR RES LTD	COM	
478124 10 0 *	JOHNS MANVILLE CORP	COM	
478124 90 0	JOHNS MANVILLE CORP	CALL	
478124 95 0	JOHNS MANVILLE CORP	PUT	
478160 10 4 *	JOHNSON & JOHNSON	COM	
478160 90 4	JOHNSON & JOHNSON	CALL	
478160 95 4	JOHNSON & JOHNSON	PUT	
478358 10 4	JOHNSON E F CO	COM	
478366 10 7	JOHNSON CTLS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
478366 30 5	JOHNSON CTLS INC	PFD SR B CV $2	
479169 10 4	JOHNSON PRODS INC DEL	COM	
479890 10 8	JONATHAN LOGAN INC	COM	
480016 AA 2	JONATHAN LOGAN OVERSEAS DEV	GT S D CV4.75%[illegible]	
480052 10 9	JONES & VINING INC	COM	
480206 10 1	JONES INTERCABLE INC	COM	
480507 10 4	JONI BLAIR CALIF INC	COM	
480827 10 4	JORGENSEN EARLE M CO DEL	COM	
481021 10 3	JOSEPHSON MARVIN ASSOC INC	COM	
481070 10 0	JOSLYN MFG & SUPPLY CO	COM	
481088 AA 0	JOSTENS INC	S D CONV 4.75%[illegible]	
481088 10 2	JOSTENS INC	COM	
481156 10 5 *	JOY MFG CO	COM	
481156 99 5	JOY MFG CO	[illegible]	
481156 99 1	JOY MFG CO	[illegible]	
[illegible] 10 2	JUDYS INC	[illegible]	
[illegible] 10 1	JUNIPER PETE CORP	COM	
[illegible] 10 4	JUPITER INDS INC	COM	
482070 AA 7	[illegible]	[illegible]	
482070 10 9	[illegible]	[illegible]	
482171 10 5	JUSTIN INDS INC	[illegible]	
[illegible] 10 9	KCR TECHNOLOGY INC	[illegible]	
[illegible] 10 9	K D I CORP	[illegible]	
[illegible] 10 1	KLH [illegible]	[illegible]	
[illegible] 10 7	KMS [illegible] INC	[illegible]	
[illegible] AA 7	K MART CORP	[illegible]	
[illegible] 10 9 *	K MART CORP	[illegible]	
[illegible] 90 9	K MART CORP	[illegible]	
[illegible] 98 9	K MART CORP	[illegible]	
[illegible] 10 5	K N R PETE CORP	[illegible]	
[illegible] 10 1	K TEL INTL INC	[illegible]	
[illegible] 10 9	K V PHARMACEUTICAL CO	[illegible]	
[illegible] 10 3	[illegible] CORP	[illegible]	
[illegible] 10 1	KAISER INDS	[illegible]	
[illegible] 10 6	KAISER ALUM & CHEM CORP	COM	
[illegible] 20 6	KAISER ALUM & CHEM CORP	[illegible]	
[illegible] 40 5	KAISER ALUM & CHEM CORP	[illegible]	
[illegible] 30 4	KAISER ALUM & CHEM CORP	[illegible]	
[illegible] 60 1	KAISER ALUM & CHEM CORP	[illegible]	
[illegible] AA 3	KAISER ALUM & CHEM INTL CO	[illegible]	
[illegible] 10 3	KAISER CEMENT CORP	COM	
[illegible] 20 2	KAISER CEMENT CORP	[illegible]	
[illegible] 30 1	KAISER CEMENT CORP	[illegible]	
[illegible] 10 9	KAISER STEEL CORP	[illegible]	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
483431 10 2	KALLESTAD LABS INC	COM	
483476 10 7	KALVAR CORP	COM	
483548 10 3	KAMAN CORP	CL A	
483575 10 6	KAMPGROUNDS AMER INC	COM	
484036 10 8	KANE FURNITURE CORP	COM	
484098 10 8	KANE MILLER CORP	COM	
484170 10 5	* KANEB SERVICES INC	COM	
484170 90 5	KANEB SERVICES INC	CALL	
484170 95 5	KANEB SERVICES INC	PUT	
484836 10 1	KANSAS CITY LIFE INS CO	COM	
485134 10 0	KANSAS CITY PWR & LT CO	COM	
485170 10 4	KANSAS CITY SOUTHN INDS INC	COM	
485260 10 3	KANSAS GAS & ELEC CO	COM	
485278 10 5	KANSAS NEB NAT GAS CO	COM	
485314 10 8	KANSAS PWR & LT CO	COM	
485440 10 1	KANSAS ST NETWORK INC	COM	
485592 10 9	KAPOK TREE INNS CORP	COM	
485863 10 4	KATE GREENAWAY INDS INC	COM	
486026 10 7	KATY INDS INC	COM	
486026 20 6	KATY INDS INC	PFD B CV $1.46	
486170 10 3	KAUFMAN & BROAD INC	COM	
486170 30 1	KAUFMAN & BROAD INC	PFD A CV $1.50	
486429 10 3	KAY CORP	COM	
486538 10 1	KAY LABS INC	COM	ADDED
486591 10 0	KAYEX CORP	COM	DELETED
486611 10 6	KAYOT INC	COM	
486620 10 7	KAYSAM CORP AMER	COM	
486665 10 2	KEANE INC	COM	
486872 10 4	KEARNEY NATL INC	COM	
487225 10 4	KEBA OIL & GAS CO	COM	
487314 10 6	KEENE CORP	COM	
487632 10 1	KELDON OIL CORP	COM	
487656 10 0	KELLER INDS INC	COM	
487836 10 8	KELLOGG CO	COM	
488044 10 8	KELLWOOD CO	COM	
488152 10 9	KELLY SVCS INC	COM	
488356 10 2	KEMPER CORP	COM	
488518 10 1	KENAI CORP	COM	
489067 10 8	KENILWORTH RLTY TR	SH BEN INT	
489084 10 3	KENILWORTH SYS INC	COM	
489170 10 0	KENNAMETAL INC	COM	
489314 10 4	* KENNECOTT CORP	COM	
489314 90 4	KENNECOTT CORP	CALL	
489314 95 4	KENNECOTT CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
489777 10 2	KENNINGTON INC	COM	
490620 10 1	KENT MOORE CORP	COM	
490890 30 8	KENTON CORP	COM PAR $0.01	
491242 20 2	KENTUCKY CENT LIFE INS CO	CL A	
491332 10 2	KENTUCKY INVS INC	COM	
491395 10 9	KENTUCKY PPTY TR	SH BEN INT	
491395 11 7	KENTUCKY PPTY TR	WT EXP 121481	ADDED
491395 20 8	KENTUCKY PPTY TR	UNIT EX 121481	ADDED
491674 10 7	KENTUCKY UTILS CO	COM	
491782 10 8	KENWIN SHOPS INC	COM	
492376 10 8	KERR GLASS MFG CORP	COM	
492376 20 7	KERR GLASS MFG CORP	PFD D CV $1.70	
492386 10 7 *	KERR MCGEE CORP	COM	
492386 90 7	KERR MCGEE CORP	CALL	
492386 95 7	KERR MCGEE CORP	PUT	
492620 10 9	KETCHUM & CO INC	COM	
492667 10 0	KETTERING INDS INC	COM	
492710 10 8	KEUFFEL & ESSER CO	COM	
492717 10 3	KEVEX CORP	COM	
492854 10 4	KEWAUNEE SCIENTIFIC EQUIP CORP	COM	
493067 10 2	KEY BKS INC	COM	
493080 10 5	KEY CO	COM	
493084 10 7	KEY ENERGY ENTERPRISES INC	COM	
493134 10 0	KEY PHARMACEUTICALS INC	COM	
493269 10 4	KEYDATA CORP	COM	
493422 10 9	KEYSTONE CONS INDS INC	COM	
493484 10 9	KEYSTONE FOODS CORP	COM	
493503 10 6	KEYSTONE INTL INC	COM	
493584 10 6	KEYSTONE PORTLAND CEM CO	COM	
493782 10 6	KIDDE INC	COM	
493782 12 2	KIDDE INC	WT EXP 042981	
493782 30 4	KIDDE INC	PREF B CONV $4	
493782 40 3	KIDDE INC	PREF C CONV $4	
493782 50 2	KIDDE INC	PRF D CV $1.64	
493785 AA 7	KIDDE WALTER OVERSEAS FIN N V	GT S D CONV 5%89	
493804 10 8	KIDDIE PRODS INC	COM	
494125 10 7	KILLEARN PPTYS INC	COM	
494274 10 3	KIMBALL INTL INC	CL B	
494368 10 3	KIMBERLY CLARK CORP	COM	
494474 10 9	KIN ARK CORP	COM	
494520 AA 7	KINDER CARE LEARNING CTRS INC	SB DB CV 7.5%98	
494520 10 9	KINDER CARE LEARNING CTRS INC	COM	
495481 10 3	KING INTL CORP	COM	
495494 10 6	KING KULLEN GROCERY INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
495576 10 0	KING OPTICAL CORP	COM	
495620 10 6	KING RADIO CORP	COM	
495830 10 5	KINGS DEPT STORES INC	COM	
497054 10 6	KINNARD COS INC	COM	
497266 10 6	KIRBY EXPL CO	COM	
497656 AA 6	KIRSCH CO	S DEB CONV 6%95	
497656 10 8	KIRSCH CO	COM	
498017 10 2	KIT MFG CO	COM	
498494 AA 1	KLEER VU INDS INC	S D CONV 6.75%83	
498494 10 3	KLEER VU INDS INC	COM	
498552 10 8	KLEINERTS INC	COM	
498782 10 1	KNAPE & VOGT MFG CO	COM	
499040 10 3	KNIGHT RIDDER NEWSPAPERS INC	COM	
499042 10 9	KNIGHT RTY CORP	COM	
499158 10 3	KNOGO CORP	COM	
499598 10 0	KNOX LUMBER CO	COM	
499836 10 4	KNUDSEN CORP	COM	
500170 10 5	KOEHRING CO	COM	DELETED
500170 50 1	KOEHRING CO	PFD H CV $2.75	DELETED
500227 10 3	KOGER CO	COM	ADDED
500230 10 7	KOGER PPTYS INC	COM	
500440 10 2	KOLLMORGEN CORP	COM	
500602 10 7	KOPPERS INC	COM	
500692 10 8	KOSS CORP	COM	
500755 10 3	KRAFT INC	COM	DELETED
500759 30 3	KRATOS INC	COM NEW	
501026 10 8	KROEHLER MFG CO	COM	
501044 10 1	KROGER CO	COM	
501053 10 2	KROY INDS INC	COM	
501062 10 3	KRUEGER W A CO	COM	
501173 AB 4	KUBOTA LTD	DEB CONV 6.75%91	
501173 20 7	KUBOTA LTD	ADR	
501206 10 6	KUHLMAN CORP	COM	
501215 10 7	KUHNS BIG K STORES CORP	COM	
501242 10 1	KULICKE & SOFFA INDS INC	COM	
501341 10 1	KUSTOM ELECTRS INC	COM	
501556 10 4	KYOTO CERAMIC LTD	COM	
501556 20 3	KYOTO CERAMIC LTD	ADR	
501566 10 3	KYSOR INDL CORP DEL	COM	
501823 10 8	LDB CORP	COM	
501858 10 4	LFE CORP	COM	
501858 20 3	LFE CORP	PFD A CV $0.50	
501861 10 8	LITCO BANCORPORATION NY INC	COM	
502005 10 1	LLC CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
502160 10 4	LSB INDS INC	COM	
502167 10 5	LSM CORP	COM	
502210 AJ 6	LTV CORP	SUB DEB CV 12%05	
502210 10 7	LTV CORP	COM	
502210 20 6	LTV CORP	SP STK AA CONV	
502210 40 4	LTV CORP	PART PREF CV 1	
502210 50 3	LTV CORP	PFD CV B $2.60	
502306 AA 1	LTV INTL N V	GT S D CONV 5%88	
502470 AA 5	LA BARGE INC	SB DB CV 7.25%84	
502470 10 7	LA BARGE INC	COM	
503624 10 8	LA MAUR INC	COM	
503840 10 0	LA POINTE INDS INC	COM	
504195 10 8	LA QUINTA MTR INNS INC	COM	
505336 10 7	LA Z BOY CHAIR CO	COM	
505466 10 2	LACANA MNG CORP	COM	
505466 12 8	LACANA MNG CORP	WT EXP 121581	
505588 10 3	LACLEDE GAS CO	COM	
505606 10 3	LACLEDE STL CO	COM	
506807 10 6	LAFAYETTE UTD CORP	COM	
507205 20 1	LAGUNA HILLS UTIL CO	COM NEW	
508039 10 4	LAKE CITY MINES INC	COM	ADDED
510786 10 6	LAKE SHORE MINES LTD	COM	
510894 10 8	LAKE SUPERIOR DIST PWR CO	COM	
512508 10 2	LAKEWOOD BK & TR CO DALLAS TEX	COM	
512810 10 2	LAMA TONY INC	COM	
513064 10 5	LAMAR LIFE CORP	COM	DELETED
513696 10 4	LAMSON & SESSIONS CO	COM	
513847 10 3	LANCASTER COLONY CORP	COM	
514606 10 2	LANCE INC	COM	
514667 10 4	LAND OF LINCOLN SVGS & LN ASSN	COM	
514669 AA 8	LAND RESOURCES CORP	S D CONV 6.5%89	
514669 AB 6	LAND RESOURCES CORP	SB DB CV 9.5%89	
514669 10 0	LAND RESOURCES CORP	COM	
514760 10 7	LANDALL CORP	COM	
515051 10 0	LANDMARK BANCSHARES CORP	COM	
515053 10 6	LANDMARK BKG CORP FLA	COM	
515062 10 7	LANDMARK LD INC	COM	
515174 10 0	LANE BRYANT INC	COM	
515480 10 1	LANE INC	COM	
515498 10 3	LANE WOOD INC	COM	
515506 10 3	LANECO INC	COM	
515804 10 2	LANGLEY CORP	COM	
515886 10 9	LANIER BUSINESS PRODS INC	COM	
517300 10 9	LARSEN CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
518686 10 0	LAUREL ENTMT INC	COM	
519329 10 6	LAVA CAP RES LTD	COM	ADDED
519503 10 6	LAWHON JOHN F FURNITURE CO	COM	
520776 10 5	LAWSON PRODS INC	COM	
520786 10 4	LAWTER CHEMS INC	COM	
521078 10 5	LAZARE KAPLAN INTL INC	COM	
521685 10 7	LEADER HEALTHCARE ORGANIZATION	COM	
521890 10 3	LEAR PETE CORP	COM	
521894 10 5 *	LEAR SIEGLER INC	COM	
521894 90 5	LEAR SIEGLER INC	CALL	
521894 95 5	LEAR SIEGLER INC	PUT	
521894 20 4	LEAR SIEGLER INC	PFD CONV $2.25	
522016 10 4	LEARONAL INC	COM	
522026 10 3	LEASCO CORP NEW	COM	
522066 10 9	LEASEWAY TRANSN CORP	COM	
523768 10 9	LEE ENTERPRISES INC	COM	
524038 10 6	LEE PHARMACEUTICALS	COM	
524660 10 7	LEGGETT & PLATT INC	COM	
524876 10 9	LEHIGH PRESS INC	COM	
525030 10 2	LEHIGH VALLEY INDS INC	COM	
525030 20 1	LEHIGH VALLEY INDS INC	PFD A CV $1.50	
525174 10 8	LEHMAN CORP	COM	
525400 10 7	LEISURE DYNAMICS INC	COM	
525417 AA 9	LEISURE TECHNOLOGY CORP	S D CONV 6.75%96	
525417 10 1	LEISURE TECHNOLOGY CORP	COM	
525912 10 1	LEISURE TIME PRODS INC	COM	
526057 10 4	LENNAR CORP	COM	
526264 10 6	LENOX INC	COM	
526810 10 6	LEROY PPTYS & DEV CORP	COM	
527012 30 6	LESLIE FAY INC	COM	
527288 AA 2	LEUCADIA NATL CORP	S DEB CONV 6%94	
527288 10 4	LEUCADIA NATL CORP	COM	
527354 10 4	LEVERAGE FD BOSTON INC	CAP SH	
527364 10 3 *	LEVI STRAUSS & CO	COM	
527364 90 3	LEVI STRAUSS & CO	CALL	
527364 95 3	LEVI STRAUSS & CO	PUT	
527370 10 0	LEVIN COMPUTER CORP	COM	
527480 20 6	LEVITZ FURNITURE CORP	COM PAR $0.40	
527882 10 4	LEWIS ENERGY CORP	COM	
528003 10 6	LEWIS PALMER G INC	COM	
528873 10 2	LEXICON RES CORP	COM	
530000 10 8	LIBBEY OWENS FORD CO	COM	
530000 20 7	LIBBEY OWENS FORD CO	PFD A CV $4.75	
530370 10 5	LIBERTY CORP S C	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
530489 10 3	LIBERTY FABRICS NEW YORK INC	COM	
530582 10 5	LIBERTY HOMES INC	COM	
530829 10 0	LIBERTY NATL BK&TR LOUISVIL KY	COM	
531090 10 8	LIBERTY NATL CORP	COM	
531090 20 7	LIBERTY NATL CORP	PFD CV $2.125	
531099 10 9	LIBERTY NATL LIFE INS CO	COM	
531860 10 4	LIFE INSTRS CORP	COM	
532100 10 4	LIFE INVS INC	COM	
532168 10 1	LIFE SCIENCES INC	COM	
532194 10 7	LIFEMARK CORP	COM	
532199 10 6	LIFESURANCE CORP	COM	
532202 10 8	LIGGETT GROUP INC	COM	DELETED
532202 30 6	LIGGETT GROUP INC	PREF CV $5.25	DELETED
532253 10 1	LIGHTOLIER INC	COM	
532359 10 6	LIL CHAMP FOOD STORES INC	COM	
532457 10 8 *	LILLY ELI & CO	COM	
532457 90 8	LILLY ELI & CO	CALL	
532457 95 8	LILLY ELI & CO	PUT	
532720 AB 5	LIMITED STORES INC	SUB DEB CV 7%97	
532720 10 9	LIMITED STORES INC	COM	
532763 10 9	LIN BROADCASTING CORP	COM	
532846 AD 8	LINCOLN AMERN CORP N Y	S D CONV 5.5%87	DELETED
532846 10 2	LINCOLN AMERN CORP N Y	COM	DELETED
532900 10 7	LIFETIME CMNTYS INC	COM	
533552 10 5	LINCOLN FINL CORP	COM	
533560 10 8	LINCOLN 1ST BKS INC	COM	
533560 20 7	LINCOLN 1ST BKS INC	PFD CONV $1.05	
533713 10 3	LINCOLN INCOME LIFE INS CO	COM	
534038 AA 2	LINCOLN MTG INVS	S DEB CONV 8%90	ADDED
534038 10 4	LINCOLN MTG INVS	SH BEN INT	
534187 10 9	LINCOLN NATL CORP IND	COM	
534187 20 8	LINCOLN NATL CORP IND	PFD A CONV $3	
534211 10 7	LINCOLN NATL DIRECT PLACEMT FD	COM	
534686 10 0	LINCOLN PLAZA CORP	COM	ADDED
534692 10 8	LINCOLN RES INC	COM	
534782 AA 5	LINCOLN TEL & TELEG CO	S D CONV 5.5%93	
534782 10 7	LINCOLN TEL & TELEG CO	COM	
535130 10 0	LINDAL CEDAR HOMES INC	COM	
535171 10 2	LINDBERG CORP	COM	
536198 10 4	LION CTRY SAFARI INC	COM	
536257 10 8	LIONEL CORP	COM	
536308 10 9	LIPE ROLLWAY CORP	COM	
536314 10 7	LIQUI BOX CORP	COM	
536315 10 4	LIQUID AIR CORP NORTH AMER	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
536334 10 5		LIQUID TRANSPORTERS INC	COM	
537241 20 0		LITTLE ARTHUR D INC	COM	
538021 AA 4		LITTON INDS INC	S D CONV 3.5%87	
538021 10 6	*	LITTON INDS INC	COM	
538021 90 6		LITTON INDS INC	CALL	
538021 95 6		LITTON INDS INC	PUT	
538021 20 5		LITTON INDS INC	PART PREF CONV	
538021 30 4		LITTON INDS INC	PFD A CONV $3	
538021 9A 6		LITTON INDS INC	S D CV R 3.5%87	
539434 10 0		LLOYD S ELECTRS INC	COM	
539577 10 6		LOCH EXPL CO	COM	
539821 AB 4		LOCKHEED CORP	S D CONV 4.25%92	
539821 10 8	*	LOCKHEED CORP	COM	
539821 90 8		LOCKHEED CORP	CALL	
539821 95 8		LOCKHEED CORP	PUT	
540137 10 6		LOCTITE CORP	COM	
540210 10 1		LODGE & SHIPLEY CO	COM	
540414 10 9		LOEHMANNS INC	COM	
540424 10 8	*	LOEWS CORP	COM	
540424 90 8		LOEWS CORP	CALL	
540424 95 8		LOEWS CORP	PUT	
540448 11 5		LOEWS THEATRES INC	WT EXP 112980	
541381 10 9		LOGETRONICS INC	COM	
541409 10 8		LOGICON INC	COM	
541509 10 5		LOMAK PETE INC	COM	
541509 11 3		LOMAK PETE INC	WT EXP 061885	
541509 20 4		LOMAK PETE INC	UNIT EX 000085	
541534 AB 9		LOMAS & NETTLETON FINL CORP	S D CONV 5.5%91	
541534 10 3		LOMAS & NETTLETON FINL CORP	COM	
541537 10 6		LOMAS & NETTLETON MTG INVS	SH BEN INT	
542290 AB 7		LONE STAR INDS INC	S D CV 5.125%93	
542290 10 1		LONE STAR INDS INC	COM	
542290 20 0		LONE STAR INDS INC	PFD CONV $4.50	
542671 10 2		LONG ISLAND LTG CO	COM	
542671 50 8		LONG ISLAND LTG CO	PFD I CV 5.75%	
543162 10 1		LONGS DRUG STORES INC	COM	
543213 10 2		LONGVIEW FIBRE CO	COM	
543859 10 2		LORAL CORP	COM	
544214 10 9		LOS ALAMITOS RACE COURSE	COM	
546258 10 4		LOUISIANA GEN SVCS INC	COM	
546268 10 3	*	LOUISIANA LD & EXPL CO	COM	
546268 90 3		LOUISIANA LD & EXPL CO	CALL	
546268 95 3		LOUISIANA LD & EXPL CO	PUT	
546272 AA 3		LOUISIANA LD OFFSHORE EXPL INC	SUB DEB CV 5%82	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
546272 10 5		LOUISIANA LD OFFSHORE EXPL INC	COM	
546347 10 5	*	LOUISIANA PAC CORP	COM	
546347 90 5		LOUISIANA PAC CORP	CALL	
546347 95 5		LOUISIANA PAC CORP	PUT	
546349 10 1		LOUISIANA PAC RES INC	COM	
546642 10 9		LOUISVILLE CEM CO	COM	
546676 10 7		LOUISVILLE GAS & ELEC CO	COM	
547775 10 8		LOWENSTEIN M CORP	COM	
548661 10 7		LOWES COS INC	COM	
549271 10 4		LUBRIZOL CORP	COM	
549577 AA 2		LUCKY STORES INC	S DEB CONV 5%93	
549577 AC 8		LUCKY STORES INC	SB DB CV 6.75%00	
549577 10 4	*	LUCKY STORES INC	COM	
549577 90 4		LUCKY STORES INC	CALL	
549577 95 4		LUCKY STORES INC	PUT	
549662 10 4		LUDLOW CORP	COM	
549866 10 1		LUKENS STL CO	COM	
550245 10 4		LUMEX INC	COM	
550374 AA 0		LUNDY ELECTRS & SYS INC	S D CONV 6.5%88	
550374 10 2		LUNDY ELECTRS & SYS INC	COM	
550425 10 2		LUNN INDS INC	COM	
550484 10 9		LURIA L & SON INC	COM	
550819 10 6		LYDALL INC	COM	
551120 AB 4		LYNCH COMMUNICATIONS SYS INC	SB DB CV 8.5%99	
551120 10 8		LYNCH COMMUNICATIONS SYS INC	COM	
551137 10 2		LYNCH CORP	COM	
551280 10 0		LYNDEN TRANS INC	COM	
551675 10 1		LYNNWEAR CORP	CL A	
552036 10 5		LYON METAL PRODS INC DEL	COM	
552615 10 6		M&T MTG INVS	SH BEN INT	
552618 10 0		M A COM INC	COM	
552621 10 4		MBASSOCIATES	COM	DELETED
552653 10 7		MCA INC	COM	
552670 10 1		M C D HLDGS INC	COM	DELETED
552673 10 5		MCI COMMUNICATIONS CORP	COM	
552673 11 3		MCI COMMUNICATIONS CORP	WT EXP 111780	
552673 20 4		MCI COMMUNICATIONS CORP	UNIT EX 111780	
552673 50 1		MCI COMMUNICATIONS CORP	SR PF CV $1.80	
552674 10 3		MCM CORP	COM	
552676 10 8		M D C CORP COLO	COM	
552710 10 5		MEI CORP	COM	
552740 10 2		MFY INDS INC	COM	
552813 10 7		MGF OIL CORP	COM	
552845 AC 3		MGIC INVT CORP	S DEB CONV 5%93	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
552845 10 5	* MGIC INVT CORP	COM	
552845 90 5	MGIC INVT CORP	CALL	
552845 95 9	MGIC INVT CORP	PUT	
552900 10 2	MCO RES INC	COM	
552901 AA 8	MCO HLDGS INC	S DEB CONV 5%97	
552901 10 0	MCO HLDGS INC	COM	
553012 AF 2	MGM GRAND HOTELS INC	SB DB CV 9.5%00	ADDED
553012 10 5	* MGM GRAND HOTELS INC	COM	
553012 90 5	MGM GRAND HOTELS INC	CALL	
553012 95 5	MGM GRAND HOTELS INC	PUT	
553393 20 8	MPO VIDEOTRONICS INC	COM	
553617 10 1	MSI DATA CORP	COM	
553777 10 3	MTS SYS CORP	COM	
554207 10 0	MACANDREWS & FORBES GROUP INC	COM	
554273 10 2	MACDERMID INC	COM	
554307 AA 6	MACDONALD E F CO	S DEB CONV 6%87	
554307 10 8	MACDONALD E F CO	COM	
554528 AA 7	MACKE CO	S D CV 4.875%92	
554528 30 7	MACKE CO	COM	
554719 10 4	MACKS STORES INC	COM	
554783 20 9	MACMILLAN BLOEDEL LTD	COM	
554790 AA 3	MACMILLAN INC	S DEB CONV 4%92	
554790 10 5	MACMILLAN INC	COM	
554790 20 4	MACMILLAN INC	PFD CONV $1.20	
554790 30 3	MACMILLAN INC	PFD CONV $2.50	
554800 10 2	MACMILLAN RING FREE OIL INC	COM	
556096 10 5	MACRODYNE INDS INC	COM	
556105 20 3	MACROSE INDS CORP	COM PAR $0.04	
556139 10 3	MACY R H & CO INC	COM	
557480 10 0	MADISON FD INC	COM	
557497 10 4	MADISON GAS & ELEC CO	COM	
559091 30 1	MAGELLAN PETE CORP	COM	
559108 10 5	MAGIC CHEF INC	COM	
559116 10 8	MAGIC CIRCLE ENERGY CORP	COM	ADDED
559185 20 2	MAGMA ENERGY INC	COM PAR $0.02	
559193 10 7	MAGMA PWR CO	COM	
559448 10 5	MAGNETIC CTLS CO	COM	
559457 10 6	MAGNETIC HEAD CORP	COM	
559510 10 2	MAGNETICS INTL INC	COM	
559726 10 4	MAGNUSON COMPUTER SYS INC	COM	
560483 10 9	MAINE PUB SVC CO	COM	
560728 10 7	MAJESTIC ELECTRO INDS LTD	COM	ADDED
560840 10 0	MAJOR RLTY CORP	COM	
561229 AB 1	MALLINCKRODT INC	S D CONV 5.75%03	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
561229 30 3		MALLINCKRODT INC	COM	
561263 20 3		MALLORY RANDALL CORP	COM PAR $0.60	
561263 30 2		MALLORY RANDALL CORP	COM	
561280 10 8		MALONE & HYDE INC	COM	
561671 50 4		MANAGEMENT ASSISTANCE INC	COM PAR $0.40	
562706 10 1		MANGOOD CORP	COM	
562876 10 2		MANHATTAN INDS INC	COM	
563073 10 5		MANHATTAN LIFE CORP	COM	
563571 10 8		MANITOWOC INC	COM	
563826 10 6		MANNING MARTHA CO	COM	
563870 10 4		MANNING MAY OIL CO	COM	
564054 10 4		MANOR CARE INC	COM	
564793 AA 5		MANUFACTURERS BK LOS ANGELES	CAPNT CV 4.75%84	DELETED
564793 10 7		MANUFACTURERS BK LOS ANGELES	COM	
564809 AE 1		MANUFACTURERS HANOVER CORP	NT CV FLTG RT%87	
564809 10 1		MANUFACTURERS HANOVER CORP	COM	
565004 10 8		MANUFACTURERS NATL CORP	COM	
565010 10 5		MANUFACTURING DATA SYS INC	COM	
565097 AC 6		MAPCO INC	SUB DEB CV 10%05	
565097 10 2	*	MAPCO INC	COM	
565097 90 2		MAPCO INC	CALL	
565097 95 2		MAPCO INC	PUT	
565104 10 6		MAPI INC	COM	
565845 10 4	*	MARATHON OIL CO	COM	
565845 90 4		MARATHON OIL CO	CALL	
565845 95 4		MARATHON OIL CO	PUT	
566319 AB 5		MARCOR INC	S DEB CONV 5%96	
566330 10 6		MARCUS CORP	COM	
566625 10 9		MARHOEFER PACKING INC	COM	
568100 40 8		MARINDUQUE MNG & INDL CORP	CL B	
568236 10 3		MARINE CORP	COM	
568287 10 6		MARINE MIDLAND BKS INC	COM	
568321 AA 1		MARINE MIDLAND OVERSEAS CORP	GT S D CONV 5%88	
568415 10 3		MARINE NUTRITIONAL SYS INC	COM	
568423 10 7		MARINE PETE TR	UNIT OF INT	
568695 20 9		MARION CORP	COM PAR $1	
569713 10 0		MARION LABS INC	COM	
570385 10 4		MARK CTLS CORP	COM	
570385 20 3		MARK CTLS CORP	PFD A CV $1.20	
570387 10 0		MARK IV INDS INC	COM	
570408 10 4		MARK PRODS INC	COM	
570437 10 3		MARK TWAIN BANCSHARES INC	COM	
570559 10 4		MARKET FACTS INC	COM	
571154 10 3		MARLEY CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
571630 AA 0	MARRIOTT CORP	SUB DEB CV 5%88	
571630 10 2 *	MARRIOTT CORP	COM	
571630 90 2	MARRIOTT CORP	CALL	
571630 95 2	MARRIOTT CORP	PUT	
571748 10 2	MARSH & MCLENNAN COS INC	COM	
571783 AA 7	MARSH SUPERMARKETS INC	SUB DEB CV 5%80	
571783 10 9	MARSH SUPERMARKETS INC	COM	
571834 10 0	MARSHALL & ILSLEY CORP	COM	
572342 10 3	MARSHALL FIELD & CO DEL	COM	
572350 10 6	MARSHALL FOODS INC	COM	
572393 10 6	MARSHALL INDS	COM	
573275 10 4 *	MARTIN MARIETTA CORP	COM	
573275 90 4	MARTIN MARIETTA CORP	CALL	
573275 95 4	MARTIN MARIETTA CORP	PUT	
573350 10 5	MARTIN PROCESSING INC	COM	
573828 10 0	MARVA INDS INC	COM	
573890 10 0	MARY KAY COSMETICS INC	COM	
574055 AC 3	MARYLAND CUP CORP	S D CV 5.125%94	
574055 10 9	MARYLAND CUP CORP	COM	
574162 10 3	MARYLAND NATL CORP	COM	
574171 10 4	MARYLAND REALTY TR	COM	
574599 AB 2	MASCO CORP	S D CONV 4.5%88	
574599 10 6	MASCO CORP	COM	
574803 10 2	MASLAND C H & SONS	COM	
575379 10 2	MASONITE CORP	COM	
575421 AA 0	MASSMUTUAL MTG & RLTY INVS	S D CONV 6.75%90	
575421 AC 6	MASSMUTUAL MTG & RLTY INVS	S D CONV 6.25%91	
575421 AE 4	MASSMUTUAL MTG & RLTY INVS	S D CONV 6.75%87	ADDED
575421 10 2	MASSMUTUAL MTG & RLTY INVS	SH BEN INT	
576216 10 5	MASSEY FERGUSON LTD	COM	
576292 10 6	MASSMUTUAL CORPORATE INVS INC	COM	
576297 10 5	MASSMUTUAL INCOME INVS INC	COM	
576412 10 0	MASTERS INC	COM	
576529 10 1	MATAGORDA DRILLING & EXPL CO	COM	ADDED
576680 10 2	MATERIALS RESH CORP	COM	
576714 10 9	MATHEMATICA INC	COM	
576718 10 0	MATHEMATICAL APPLICATIONS GRP	COM	
576829 10 5	MATRIX CORP N J	COM	
576879 AA 8	MATSUSHITA ELEC INDL	DEB CONV 6.75%90	
576879 10 0	MATSUSHITA ELEC INDL	COM	
576879 20 9	MATSUSHITA ELEC INDL	ADR	
577081 10 2	MATTEL INC	COM	
577081 11 0	MATTEL INC	WT EXP 0 .686	
577081 20 1	MATTEL INC	PFD A CV $2.50	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
577345 10 1	MAUI LD & PINEAPPLE INC	COM	
577377 10 4	MAUL TECHNOLOGY CORP	COM	
577723 10 5	MAXCO INC	COM	
577725 10 4	MAXON INDS INC	COM	
577778 10 3	MAY DEPT STORES CO	COM	
577788 10 2	MAY PETE INC	COM	
577896 10 3	MAYER OSCAR & CO INC DEL	COM	
578099 10 3	MAYFAIR SUPER MKTS INC	COM	
578339 10 3	MAYFLOWER CORP INC	COM	
578444 10 1	MAYNARD OIL CO	COM	
578473 10 ?	MAYS J W INC	COM	
578592 10 7	MAYTAG CO	COM	
579487 10 9	MCCLAIN INDS INC	COM	
579780 20 6	MCCORMICK & CO INC	COM NON VTG	
579865 AC 0	MCCRORY CORP	S D CONV 6.5%92	
579865 12 2	MCCRORY CORP	WT EXP 031581	
579901 10 9	MCCORMICK OIL & GAS CO	COM	
580033 AB 4	MCDERMOTT INC	S D CONV 4.75%87	
580033 10 8 *	MCDERMOTT INC	COM	
580033 90 8	MCDERMOTT INC	CALL	
580033 95 8	MCDERMOTT INC	PUT	
580033 20 7	MCDERMOTT INC	PFD A CV $2.20	
580135 10 1 *	MCDONALDS CORP	COM	
580135 90 1	MCDONALDS CORP	CALL	
580135 95 1	MCDONALDS CORP	PUT	
580169 AA 8	MCDONNELL DOUGLAS CORP	S D CONV 4.75%91	
580169 10 0 *	MCDONNELL DOUGLAS CORP	COM	
580169 90 0	MCDONNELL DOUGLAS CORP	CALL	
580169 95 0	MCDONNELL DOUGLAS CORP	PUT	
580220 10 1	MCDONOUGH CO	COM	
580347 10 2	MCDOWELL ENTERPRISES INC	COM	
580432 10 2	MCFARLAND ENERGY INC	COM	
580628 10 5	MCGRAW EDISON CO	COM	
580645 AA 7	MCGRAW HILL INC	S D CV 3.875%92	
580645 10 9	MCGRAW HILL INC	COM	
580645 20 8	MCGRAW HILL INC	PREF CV $1.20	
581238 10 2	MCINTYRE MINES LTD	COM	
581552 AA 4	MCKEON CONSTR	S D CONV 5.5%97	
581552 10 6	MCKEON CONSTR	COM	
582103 10 7	MCLEAN TRUCKING CO	COM	
582273 10 8	MCLOUTH STL CORP	COM	
582430 10 4	MCMORAN OIL & GAS CO	COM	
582562 10 4	MCNEIL CORP	COM	
582720 10 8	MCQUAY PERFEX INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
582726 10 5	MCRAE CONS OIL&GAS INC	COM	
582834 10 7	MEAD CORP	COM	
582834 20 6	MEAD CORP	PFD 66CV $2.80	
582834 50 3	MEAD CORP	PFD 68CV $2.80	
583198 10 6	MEADOWBROOK INC	COM	
583393 10 3	MEANS SVC INC	COM	
583432 10 9	MEASUREX CORP	COM	
583875 10 9	MECHTRON INTL CORP	COM	
584015 10 1	MED PAK CORP	COM	
584020 10 1	MEDALIST INDS INC	COM	
584057 30 1	MEDCO JEWELRY CORP	COM	
584061 10 5	MEDCOM INC	COM	
584065 10 6	MEDCOR INC	COM	
584105 10 0	MEDEX INC	COM	
584139 10 9	MEDFORD CORP	COM	
584404 10 7	MEDIA GEN INC	CL A	
584408 10 8	MEDIA HORIZONS INC	CL A	ADDED
584641 10 4	MEDICALODGES INC	COM	
585048 10 1	MEDSERCO INC	COM	
585055 10 6	MEDTRONIC INC	COM	
585136 10 4	MEENAN OIL INC	COM	
585142 10 2	MEGA CORP	COM	
585145 10 5	MEGADATA CORP	COM	
585145 20 4	MEGADATA CORP	UNIT EX 030180	
585163 10 8	MEGO INTL INC	COM	
585518 AC 7	MELLON NATL CORP	NT CV FLTG RT%89	
585518 10 3	MELLON NATL CORP	COM	
585745 AA 0	MELVILLE CORP	S D CV 4.875%96	
585745 10 2	MELVILLE CORP	COM	
585871 10 6	MEM INC	COM	
585903 10 7	MEDISCIENCE INC	COM	
586005 AA 8	MEMOREX CORP	S D CONV 5.25%90	
586005 10 0	MEMOREX CORP	COM	
587188 10 3	MENTOR CORP MINN	COM	
587342 10 6	MERCANTILE BANCORPORATION INC	COM	
587405 10 1	MERCANTILE BANKSHARES CORP	COM	
587405 20 0	MERCANTILE BANKSHARES CORP	PFD CONV $3.00	
587533 10 0	MERCANTILE STORES INC	COM	
587541 10 3	MERCANTILE TEX CORP	COM	
587541 20 2	MERCANTILE TEX CORP	PFD A CONV $3	
588517 10 2	MERCHANTS BK NEW YORK N Y	COM	
589152 10 7	MERCHANTS NATL CORP	COM	
589331 10 7 *	MERCK & CO INC	COM	
589331 90 7	MERCK & CO INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
589331 95 7	MERCK & CO INC	PUT	
589408 10 3	MERCURY SVGS & LN ASSN	GTEE STK	
589433 10 1	MEREDITH CORP	COM	
590172 10 2	MERRILL BANKSHARES CO	COM	
590188 10 8 *	MERRILL LYNCH & CO INC	COM	
590188 90 8	MERRILL LYNCH & CO INC	CALL	
590188 95 8	MERRILL LYNCH & CO INC	PUT	
590434 10 6	MERRY COS INC	COM	
590655 10 6 *	MESA PETE CO	COM	
590655 90 6	MESA PETE CO	CALL	
590655 95 6	MESA PETE CO	PUT	
590660 10 6	MESA RTY TR	UNIT BEN INT	
590672 10 1	MESABI TR	CTF BEN INT	
590825 10 5	MESTA MACH CO	COM	
590876 30 6	MET PRO CORP	COM	
591005 10 3	META SYS INC	COM	
591265 10 3	METALLURGICAL INDS INC	CL A	
591323 10 0	METALS TECHNOLOGIES INTL INC	COM	ADDED
591503 10 7	METEX CORP	COM	
591520 10 1	METHODE ELECTRS INC	COM	
591590 10 4	METPATH INC	COM	
591603 10 5	METRO GOLDWYN MAYER FILM CO	COM	
591639 10 9	METRO TEL CORP	COM	
591648 10 0	METROCARE INC	COM	
591690 10 2	METROMEDIA INC	COM	
592166 10 2	METROPOLITAN INDS INC OHIO	COM	
592513 10 1	METROPOLITAN SVGS ASSN FARMGTN	COM	ADDED
593099 AB 0	MEYER FRED INC	S D CONV 4.5%97	
593099 10 4	MEYER FRED INC	COM	
593141 10 4	MEYERS PKG SYS INC	COM	
594083 10 7	MICHAELS J INC	COM	
594477 10 1	MICHIGAN ENERGY RESOURCES CO	COM	ADDED
594508 10 3	MICHIGAN GAS UTILS CO	COM	DELETED
594517 10 4	MICHIGAN GEN CORP	COM	
594563 10 8	MICHIGAN NATL CORP	COM	
594729 10 5	MICHIGAN SUGAR CO	COM	
594780 10 8	MICKELBERRY CORP	COM	
594853 10 3	MICRO MASK INC	COM	
595067 10 9	MICRODYNE CORP	COM	
595075 10 2	MICROFORM DATA SYS INC	COM	
595098 20 3	MICRON CORP TEX	UNIT EX 030982 D	ADDED
595138 10 8	MICROSONICS CORP	COM	
595185 10 9	MID AMER INDS INC	COM	
595215 10 4	MID AMER PETE INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
595228 10 7	MID AMERN LINES INC	COM	
595378 10 0	MID CONTINENT SYS INC	COM	
595390 AA 3	MID CONTINENT TEL CORP	DEB CONV 5.25%81	
595390 10 5	MID CONTINENT TEL CORP	COM	
595390 85 7	MID CONTINENT TEL CORP	PFD C CV $2.06	
595642 AA 7	MIDCON INDS INC	S D CONV 8.5%93	
595642 10 9	MIDCON INDS INC	COM	
595832 10 6 *	MIDDLE SOUTH UTILS INC	COM	
595832 90 6	MIDDLE SOUTH UTILS INC	CALL	
595832 95 6	MIDDLE SOUTH UTILS INC	PUT	
595901 10 9	MICROWAVE PWR DEVICES INC	COM	
595909 10 2	MID AMER DRILLING & EXPL INC	COM	
595912 10 6	MID PAC AIRLS INC	COM	ADDED
596680 10 8	MIDDLESEX WATER CO	COM	
597421 10 6	MIDLAND BANCORP INC	COM	
597477 10 8	MIDLAND CAP CORP	COM	
597486 10 9	MIDLAND CO	COM	
597521 10 3	MIDLAND GLASS INC	COM	
597605 AA 2	MIDLAND MTG INVS TR	S DEB CONV 7%86	ADDED
597605 10 4	MIDLAND MTG INVS TR	SH BEN INT	
597707 AA 6	MIDLAND RES INC	S DEB CONV 6%87	
597707 10 8	MIDLAND RES INC	COM	
597715 10 1	MIDLAND ROSS CORP	COM	
597740 10 9	MIDLAND SOUTHWEST CORP	COM	
597806 10 8	MIDLANTIC BANKS INC	COM	
597806 20 7	MIDLANTIC BANKS INC	PFD CONV $2	
597806 30 6	MIDLANTIC BANKS INC	PFD 2ND CV $2	
598019 10 7	MIDNITE MINES INC	COM	
598438 10 9	MIDWESTERN DISTR INC	CL A	
598490 10 0	MIDWESTERN RES INC	COM	ADDED
598490 11 8	MIDWESTERN RES INC	WT EXP 080883	ADDED
598490 20 9	MIDWESTERN RES INC	UNIT EX 080883	ADDED
598626 10 9	MIKROS SYS CORP	COM	ADDED
598626 11 7	MIKROS SYS CORP	WT EXP 000083	ADDED
598626 20 8	MIKROS SYS CORP	UNIT EX 000083	ADDED
600370 10 0	MILLER H & SONS INC	COM	
600400 10 5	MILLER BROS INDS INC	COM	
600505 10 1	MILLER ED & COMMUNICATIONS CP	COM	
600544 10 0	MILLER HERMAN INC	COM	
600548 20 0	MILLER INDS INC	COM	
600591 10 [illegible]	MILLER HENRY S RLTY TR	SH BEN INT	
600633 10 1	MILLER WOHL INC	COM	
601073 10 9	MILLIPORE CORP	COM	
601753 10 6	MILTON BRADLEY CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
602108 10 2	MILTON ROY CO	COM	
602353 10 0	MILWAUKEE WESTN CORP	COM	
602720 10 4	MINE SAFETY APPLIANCES CO	COM	
602831 20 8	MINERAL ENERGY INC	COM PAR $0.20	
603143 20 7	MINERALS ENGR CO	COM PAR $0.01	
603168 10 5	MINERALS WEST INC	COM	
603590 AA 8	MINI COMPUTER SYS INC	SB D CV 12.25%89	
603590 10 0	MINI COMPUTER SYS INC	COM	
604031 10 4	MINNESOTA FABRICS INC	COM	
604036 10 3	MINNESOTA GAS CO	COM	
604059 10 5 *	MINNESOTA MNG & MFG CO	COM	
604059 90 5	MINNESOTA MNG & MFG CO	CALL	
604059 95 5	MINNESOTA MNG & MFG CO	PUT	
604110 10 6	MINNESOTA PWR & LT CO	COM	
604161 10 9	MINNETONKA INC	COM	
604535 10 4	MINUTE MAN AMER INC	COM	
604616 10 2	MIRACLE REC EQUIP CO	COM	
604739 10 2	MIRRO CORP	COM	
604766 AC 9	MISCHER CORP	SB DB CV 8.5%92	ADDED
604766 10 5	MISCHER CORP	COM	
605080 10 0	MISSION INS GROUP INC	COM	
605084 10 2	MISSION INVT TR	SH BEN INT	
605741 10 7	MISSISSIPPI VALLEY GAS CO	COM	
606191 AA 2	MISSOURI PAC CORP	S DEB CONV 8%94	
606191 10 4	MISSOURI PAC CORP	COM	
606249 10 0	MISSOURI PUB SVC CO	COM	
606266 10 4	MISSOURI RESH LABS INC	COM	
606483 10 5	MR STEAK INC	COM	
606592 10 3	MITCHELL ENERGY & DEV CORP	COM	
606708 10 5	MITE CORP	COM	
606714 10 3	MITRAL MED INTL INC	COM	
606714 11 1	MITRAL MED INTL INC	WT EXP 000081	
606714 20 2	MITRAL MED INTL INC	UNIT EX 000081	
607059 10 2 *	MOBIL CORP	COM	
607059 90 2	MOBIL CORP	CALL	
607059 95 2	MOBIL CORP	PUT	
607243 10 2	MOBILE COMMUNICATIONS CP AMER	COM	
607369 10 5	MOBILE GAS SVC CORP	COM	
607386 10 9	MOBILE HOME INDS INC	COM	
607556 10 7	MODERN CTLS INC	COM	
607556 11 5	MODERN CTLS INC	WT EXP 111384	
607556 20 6	MODERN CTLS INC	UNIT EX 111384	
607662 10 3	MODERN MERCHANDISING INC	COM	
607662 11 1	MODERN MERCHANDISING INC	WT EXP 060182	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
607692 10 0		MODERN SEC LIFE INS CO	COM	
607828 10 0		MODINE MFG CO	COM	
607907 10 [illegible]		MODULINE INTL INC	COM	
607908 AA 5		MODULAR COMPUTER SYS INC	JR S D CV 8.5%94	
[illegible] 10 7		MODULAR COMPUTER SYS INC	COM	
6[illegible]		MOHASCO CORP	COM	
608183 AA 7		MOHAWK DATA SCIENCES CORP	S D CONV 5.5%94	
608183 10 9	*	MOHAWK DATA SCIENCES CORP	COM	
608183 90 9		MOHAWK DATA SCIENCES CORP	CALL	
608183 95 9		MOHAWK DATA SCIENCES CORP	PUT	
608302 AA 3		MOHAWK RUBR CO	S D CONV 4.5%83	
608302 10 5		MOHAWK RUBR CO	COM	
608554 10 1		MOLEX INC	COM	
609023 10 6		MONARCH CAP CORP	COM	
609150 10 7		MONARCH MACH TOOL CO	COM	
609255 10 0		MONETARY RLTY TR	SH BEN INT	
609348 10 7		MONFORT COLO INC	COM	
609414 10 7		MONITOR LABS INC	COM	
609762 10 9		MONOGRAM INDS INC DEL	COM	
609836 10 1		MONOLITHIC MEMORIES INC	COM	ADDED
609903 10 9		MONEY MANAGEMENT CORP	COM	
609903 20 8		MONEY MANAGEMENT CORP	PFD CONV $0.40	
611662 10 7	*	MONSANTO CO	COM	
611662 90 7		MONSANTO CO	CALL	
611662 95 7		MONSANTO CO	PUT	
611662 20 6		MONSANTO CO	PFD CONV $2.75	
611713 AA 6		MONSANTO INTL FIN CO	GT D CONV 4.5%85	
612017 10 3		MONTANA DAKOTA UTILS CO	COM	
612085 10 0		MONTANA POWER CO	COM	
614115 10 [illegible]		MONTGOMERY STR INCOME SECS INC	COM	
615312 10 5		MONUMENT ENERGY CORP	COM	
615318 40 9		MONUMENTAL CORP	COM NEW	
615339 AA 6		MONY MTG INVS	S DEB CONV 7%90	
615339 10 8		MONY MTG INVS	COM	
615394 20 2		MOOG INC	CL A	
615394 30 1		MOOG INC	CL B	
615588 10 0		MOONEY BROADCASTING CORP	COM	
615785 AA 0		MOORE LTD	CONS S D CV 6%94	
615785 10 [illegible]		MOORE LTD	COM	
615798 10 5		MOORE MCCORMACK RES INC	COM	
615836 10 3		MOORE PRODS CO	COM	
616350 10 4		MOR FLO INDS INC	COM	
616434 10 6		MORAGA CORP	COM	
616457 10 7		MORAN ENERGY INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
616659 10 9	MOREHOUSE INDS INC	COM	
616880 AA 8	MORGAN J P & CO INC	DEB CONV 4.75%9J	
616880 10 0	MORGAN J P & CO INC	COM	
617471 10 7	MORGANS RESTAURANTS INC	COM	
617639 10 9	MORLAN INTL INC	COM	
618431 10 0	MORRISON INC	COM	
618448 10 4	MORRISON KNUDSEN INC	COM	
619075 10 4	MORSE SHOE INC	COM	
619103 10 4	MORTGAGE GROWTH INVS	SH BEN INT	
619139 AA 6	MORTGAGE INVS WASH	S DEB CONV 8%90	ADDED
619139 10 E	MORTGAGE INVS WASH	SH BEN INT	
619149 10 7	MORTGAGE TR AMER	SH BEN INT	
619356 10 8	MORTON NORWICH PRODS INC DEL	COM	
619390 10 7	MORTON SHOE COS INC	COM	
619547 10 2	MOSELEY HALL EST WEEDEN HLDG	COM	
619600 10 9	MOSINEE PAPER CORP	COM	
619823 10 7	MOTOR CLUB AMER	COM	
619840 20 0	MOTOR CLUB AMER INS CO	COM PAR $1	
620076 10 9 *	MOTOROLA INC	COM	
620076 90 9	MOTOROLA INC	CALL	
620076 95 9	MOTOROLA INC	PUT	
620093 AA 2	MOTOROLA INTL DEV CORP	GT D CONV 4.5%83	
620127 10 0	MOTTS SUPER MKTS INC	COM	
623555 10 9	MOUNT VERNON MLS INC	COM	
623854 10 6	MOUNTAIN BKS LTD	COM	
624029 10 4	MOUNTAIN FUEL SUPPLY CO	COM	
624054 10 2	MOUNTAIN HIGH INC	COM	DELETED
624273 10 8	MOUNTAIN STS FINL CORP	COM	
624280 10 3	MOUNTAIN STS RES CORP	COM	
624284 10 5	MOUNTAIN STS TEL & TELEG CO	COM	
624590 10 5	MOVIE STAR INC	CL A	
624607 10 7	MOVIELAB INC	COM	
624683 10 8	MOXA ENERGY CORP	COM	
624710 10 9	MOXIE INDS INC	COM	
624752 10 1	MUELLER PAUL CO	COM	
625434 10 5	MULTIBANK FINL CORP	COM	
625455 10 0	MULTIMEDIA INC	COM	
626144 10 9	MUNFORD INC	COM	
626144 20 8	MUNFORD INC	PFD CONV 4%	
626320 10 5	MUNSINGWEAR INC	COM	
626643 10 0	MURPHY G C CO	COM	
626701 10 6	MURPHY MTR FGHT LINES INC	COM	
626717 10 2	MURPHY OIL CORP	COM	
627146 10 3	MURRAY MTG INVS	SH BEN INT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
627151 10 3	MURRAY OHIO MFG CO	COM	
628300 10 5	MUTUAL OIL AMER INC	COM	
628316 10 1	MUTUAL OMAHA INT SHS INC	COM	
628322 10 9	MUTUAL REAL ESTATE INVT TR	SH BEN INT	
628356 10 7	MUTUAL SVGS LIFE INS CO	COM	
628443 10 3	MUTZ CORP	COM	
628454 20 9	MYERS L E CO	COMBINED CTF	
628464 10 9	MYERS INDS INC	COM	
628530 10 7	MYLAN LABS INC	COM	
628722 10 0	NAC INC	COM	
628735 10 2	NBI INC	COM	
628850 10 9	NCH CORP	COM	
628855 10 8	NCNB CORP	COM	
628862 10 4	* NCR CORP	COM	
628862 90 4	NCR CORP	CALL	
628862 95 4	NCR CORP	PUT	
629095 AA 8	NFC CORP	SUB DEB CV 8%92	
629095 10 0	NFC CORP	COM	
629156 10 0	* NL INDS INC	COM	
629156 90 0	NL INDS INC	CALL	
629156 95 0	NL INDS INC	PUT	
629161 10 0	* NLT CORP	COM	
629161 90 0	NLT CORP	CALL	
629161 95 0	NLT CORP	PUT	
629321 10 0	NN CORP	COM	
629362 10 4	NP ENERGY CORP	COM	
629376 10 4	NRD MNG LTD	COM	
629449 10 9	NVF CO	COM	
629527 10 2	NABISCO INC	COM	
629530 AB 2	NABISCO INTL FIN CO	GT D CONV5.25%88	
629581 10 9	NACHMAN CORP	COM	
629853 10 2	NALCO CHEM CO	COM	
630183 10 1	NANTUCKET INDS INC	COM	ADDED
630395 10 1	NAPCO INDS INC	COM	
630458 10 7	NAPLES FED SVGS & LN ASSN FLA	COM	
630854 10 7	NARCO SCIENTIFIC INC	COM	
630871 10 1	NARDA MICROWAVE CORP	COM	
630888 10 5	NARRAGANSETT CAP CORP	COM	
631226 10 7	NASHUA CORP	COM	
631383 20 5	NASHVILLE CITY BK & TR CO TENN	COM PAR $4	
632279 10 5	NATCO INDS INC	COM	
632346 10 2	NATHANS FAMOUS INC	COM	
632402 10 3	NATION WIDE DIVERSIFIED CORP	COM	
632593 10 9	NATIONAL BANCSHARES CORP TEX	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
635009 10 3	NATIONAL BERYLLIA CORP	COM	
635128 AA 9	NATIONAL CAN CORP	S DEB CONV 5%93	
635128 10 1	NATIONAL CAN CORP	COM	
635128 20 0	NATIONAL CAN CORP	PFD A CV $1.50	
635128 30 9	NATIONAL CAN CORP	PFD B CV $0.60	
635276 10 8	NATIONAL CENT FINL CORP	COM	
635405 10 3	NATIONAL CITY CORP	COM	
635417 AA 6	NATIONAL CITY LINES INC	S D CONV 5.5%88	
635417 AB 4	NATIONAL CITY LINES INC	S D CONV 6.5%91	
635417 10 8	NATIONAL CITY LINES INC	COM	
635444 10 2	NATIONAL COLOR LABS INC	COM	
635449 10 1	NATIONAL COMM BANCORP	COM	
635468 10 1	NATIONAL CMNTY BK N J	COM	
635519 10 1	NATIONAL COMPUTER SYS INC	COM	
635570 10 4	NATIONAL CONVENIENCE STORES	COM	
635613 10 2	NATIONAL DATA COMMUNICATIONS	COM	
635621 10 5	NATIONAL DATA CORP	COM	
635632 10 2	NATIONAL DETROIT CORP	COM	
635655 AB 9	NATIONAL DISTILLERS & CHEM	S D CONV 4.5%92	
635655 10 3 *	NATIONAL DISTILLERS & CHEM	COM	
635655 90 3	NATIONAL DISTILLERS & CHEM	CALL	
635655 95 3	NATIONAL DISTILLERS & CHEM	PUT	
635771 10 8	NATIONAL ED CORP	COM	
635830 10 2	NATIONAL ENVIRONMENTAL CTLS	COM	
636180 10 1	NATIONAL FUEL GAS CO N J	COM	
636197 10 5	NATIONAL GAS & OIL CORP	COM	
636316 10 1	NATIONAL GYPSUM CO	COM	
636325 10 2	NATIONAL HARDGOODS DISTRS INC	COM	
636333 AA 4	NATIONAL HEALTH ENTERPRISES	S D CONV 8.5%86	DELETED
636333 20 5	NATIONAL HEALTH ENTERPRISES	COM NEW	
636418 AA 3	NATIONAL HOMES CORP	S D CONV 4.75%96	
636418 10 5	NATIONAL HOMES CORP	COM	
636459 10 9	NATIONAL INDL SVCS CORP	COM	
636486 AA 0	NATIONAL INDS INC	S D CONV 5.75%88	
636632 AA 9	NATIONAL KINNEY CORP	S D CONV 5.25%97	
636632 10 1	NATIONAL KINNEY CORP	COM	
636635 10 4	NATIONAL LAMPOON INC	COM	
636690 10 9	NATIONAL LIBERTY CORP	COM	
636775 10 8	NATIONAL LIFE FLA CORP	COM	DELETED
636801 10 2	NATIONAL LITHOGRAPHERS & PUBL	COM	
636882 10 2	NATIONAL MED CARE INC	COM	
636886 10 3	NATIONAL MED ENTERPRISES INC	COM	
636893 10 5	NATIONAL MOBILE CONCRETE CORP	COM	
636904 10 4	NATIONAL MICRONETICS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
636905 10 1	NATIONAL MINE SVC CO	COM	
637079 10 4	NATIONAL OLD LINE INS CO	CL AA	
637079 20 3	NATIONAL OLD LINE INS CO	CL BB	
637092 10 7	NATIONAL PARAGON CORP	COM	
637130 10 5	NATIONAL PATENT DEV CORP	COM	
637215 10 4	NATIONAL PRESTO INDS INC	COM	
637252 10 7	NATIONAL PPTYS CORP	COM	
637325 10 1	NATIONAL RV UTILIZATION CORP	COM	
637458 10 0	NATIONAL SVGS CORP	COM	
637555 10 3	NATIONAL SEC INS CO	COM	
637589 10 2	NATIONAL SECS & RESH CORP	COM	
637640 10 3 *	NATIONAL SEMICONDUCTOR CORP	COM	
637640 90 3	NATIONAL SEMICONDUCTOR CORP	CALL	
637640 95 3	NATIONAL SEMICONDUCTOR CORP	PUT	
637657 10 7	NATIONAL SVC INDS INC	COM	
637691 10 6	NATIONAL SHOES INC	COM	
637700 30 3	NATIONAL SHOWMANSHIP SVCS INC	COM	
637714 10 6	NATIONAL SILVER INDS INC	COM	
637734 10 4	NATIONAL SPINNING CO	COM	
637742 10 7	NATIONAL STD CO	COM	
637810 10 2	NATIONAL ST BK ELIZABETH N J	COM	
637844 10 1	NATIONAL STL CORP	COM	
637895 10 3	NATIONAL SUTDENT MARKETING DEL	COM	
638097 10 5	NATIONAL TEA CO	COM	
638104 10 9	NATIONAL TECHNICAL SVCS INC	COM	
638395 10 3	NATIONAL UTILS & INDS CORP	COM	
638437 10 3	NATIONAL VALVE & MFG CO	COM	
638522 10 2	NATIONAL WESTN LIFE INS CO	CL A	
638607 10 1	NATIONWIDE CORP OHIO	CL A	
638678 AB 8	NATIONWIDE RL EST INVS	SUB DEB CV 7%91	ADDED
638678 10 2	NATIONWIDE RL EST INVS	SH BEN INT	
638760 10 8 *	NATOMAS CO	COM	
638760 90 6	NATOMAS CO	CALL	
638760 95 8	NATOMAS CO	PUT	
638777 10 2	NATPAC INC DEL	COM	
638841 10 6	NATURA ENERGY CORP	COM	ADDED
639092 10 5	NAUTILOID CORP	COM	DELETED
639094 10 1	NAUTILUS FD INC	COM	
639338 10 2	NAVCO CORP	COM	
640330 10 6	NELSON L B CORP	COM	
640376 10 9	NELSON THOMAS INC	COM	
640381 20 8	NELSON RES CORP	COM PAR $1	
640502 10 0	NEOMED INC	COM	
640900 10 6	NEO BIONICS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
641066 10 5	NESTLE LE MUR CC	COM	
641215 10 8	NETWORK ONE INC	COM	
641219 10 0	NETWORKS ELECTRS CORP	COM	
641246 10 3	NEUTROGENA CORP	COM	
641384 10 2	NEVADA NATL BANCORPORATION	COM	
641423 10 8	NEVADA POWER CO	COM	
641440 10 2	NEVADA SVGS & LN ASSN	COM	
641873 10 4	NEW AMER FD INC	COM	
642876 10 6	NEW BRUNSWICK SCIENTIFIC INC	COM	
644001 10 9	NEW ENGLAND ELEC SYS	COM	
644052 10 2	NEW ENGLAND GAS & ELEC ASSN	COM SH BEN INT	
644134 10 8	NEW ENGLAND MERCHANTS INC	COM	
644171 10 0	NEW ENGLAND NUCLEAR CORP	COM	
644239 10 5	NEW ENGLAND TEL & TEL	COM	
644401 10 1	NEW FRONTIER EXPL INC	COM	
644463 10 1	NEW GENERATION FOODS INC	COM	ADDED
644596 10 8	NEW HAMPSHIRE BALL	COM	
645240 10 2	NEW HAVEN WTR CO	COM	DELETED
645631 10 2	NEW IDRIA INC	COM	
645865 10 6	NEW JERSEY NATL CORP	COM	
645869 10 8	NEW JERSEY NAT GAS CO	COM	
647072 10 7	NEW MEXICO & ARIZ LD CO	COM	
648014 10 8	NEW PENN MTR EXPRESS INC	COM	
648059 10 3	NEW PLAN RLTY TR	SH BEN INT	
648210 10 2	NEW PROCESS CO	COM	
649096 10 4	NEW VA BANCORPORATION	COM	
649840 10 5	NEW YORK ST ELEC & GAS CORP	COM	
650103 10 4	NEW YORK TESTING LABS INC	COM	
650111 10 7	NEW YORK TIMES CO	CL A	
650111 20 6	NEW YORK TIMES CO	CL B	
650800 AD 7	NEWBERY ENERGY CORP	SUB DEB CV 12%95	
650800 10 5	NEWBERY ENERGY CORP	COM	
651186 10 8	NEWCOR INC	COM	
651189 10 2	NEWCOURT INDS INC	COM	
651192 10 6	NEWELL COS INC	COM	
651427 10 6	NEWHALL LD & FARMING CO	COM	
651639 10 6 *	NEWMONT MNG CORP	COM	
651639 90 6	NEWMONT MNG CORP	CALL	
651639 95 6	NEWMONT MNG CORP	PUT	
651639 20 5	NEWMONT MNG CORP	PFD A CV $4.50	
651718 20 7	NEWPARK RES INC	COM NEW	
651843 10 4	NEWPORT ELEC CORP	COM	
651847 10 5	NEWPORT ELECTRS INC	COM	
652312 11 7	NEWPORT PHARMACEUTCAL INTL CAL	WT CV EX063081	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
652312 12 5	NEWPORT PHARMACEUTCAL INTL CAL	WT B EX 063082	ADDED
652312 20 8	NEWPORT PHARMACEUTCAL INTL CAL	COM PAR $0.10	
652312 30 7	NEWPORT PHARMACEUTCAL INTL CAL	PFD CV 8%	ADDED
652312 40 6	NEWPORT PHARMACEUTCAL INTL CAL	UNIT EX 063082	DELETED
653330 10 0	NEXUS INDS INC	COM	
653345 10 8	NI CAL DEVS LTD	COM	
653471 10 2	NIAGARA FRONTIER SVCS INC	COM	
653522 10 2	NIAGARA MOHAWK PWR CORP	COM	
653556 10 6	NIAGARA SH CORP	COM	
653803 10 6	NICHOLS S E INC	COM	
654048 10 7	NICKLOS OIL & GAS CO	COM	
654061 10 0	NICOLET INSTR CORP	COM	
654086 10 7	NICOR INC	COM	
654086 50 3	NICOR INC	PFD CONV 5%	
654086 60 2	NICOR INC	PREF CV $1.90	
654098 10 2	NIELSEN A C CO	CL A	
654098 20 1	NIELSEN A C CO	CL B	
654800 10 1	NITRON INC	COM	
654892 10 8	NOBILITY HOMES INC	COM	
654894 10 4	NOBLE AFFILIATES INC	COM	
655261 10 5	NOEL INDS INC	COM	
655286 10 2	NOLAND CO	COM	
655312 10 6	NOLEX CORP	COM	
655393 10 6	NOR QUEST RES LTD	COM	ADDED
655555 10 0	NORD RES CORP	COM	
655663 10 2	NORDSON CORP	COM	
655664 10 0	NORDSTROM INC	COM	
655694 10 7	NORFOLK & WESTN RY CO	COM	
656025 30 1	NORIN CORP	COM FLA	DELETED
656041 10 0	NORLIN CORP	COM	
656389 10 3	NORRIS INDS INC	COM	
656406 10 5	NORRIS OIL CO	COM	
656535 10 1	NORSTAN INC	COM	
656542 10 7	NORSUL OIL & MNG LTD	COM	
656559 AA 9	NORTEK INC	S DEB CONV 6%88	
656559 AB 7	NORTEK INC	S DEB CONV 7%89	
656559 10 1	NORTEK INC	COM	
656755 10 5	NORTH AMERN BIOLOGICALS INC	COM	DELETED
656780 10 3	NORTH AMERN COAL CORP	COM	
657039 10 3	NORTH AMERN MTG INVS	COM	
657042 10 7	NORTH AMERN NATL CORP	COM	
657045 AA 8	NORTH AMERN PHILIPS CORP	S DEB CV 4%92	
657045 10 0	NORTH AMERN PHILIPS CORP	COM	
657152 10 4	NORTH AMERN RTYS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
657305 10 8		NORTH ATLANTIC INDS INC	COM	
658136 10 6		NORTH CDN OILS LTD	COM	
658197 10 8		NORTH CAROLINA FED SVGS & LN	COM	
658221 10 6		NORTH CAROLINA NAT GAS CORP	COM	
659310 10 6		NORTH EUROPEAN OIL RTY TR	SH BEN INT	
663311 10 8		NORTH WEST TEL CO WIS	COM	
663459 10 5		NORTHAIR MINES LTD	COM	
664023 AA 6		NORTHEAST AIRLS INC	S D CONV 6.5%86	
664058 10 4		NORTHEAST BANCORP INC	COM	
664066 10 7		NORTHEAST BANKSHARE ASSN	COM	
664157 10 4		NORTHEAST ENERGY DEV CORP	COM	ADDED
664397 10 6		NORTHEAST UTILS	COM	
664405 10 7		NORTHEASTERN BK PA SCRANTON	COM	
664846 10 2		NORTHERN CALIF SVGS & LN ASSN	GTEE STK	
665262 10 1		NORTHERN IND PUB SVC CO	COM	
665483 10 3		NORTHERN NATL LIFE INS CO	COM	
665748 10 9		NORTHERN STS BANCORPORATION	COM	
665772 10 9		NORTHN STS PWR CO MINN	COM	
665815 10 6		NORTHERN TELECOM LTD	COM	
665859 10 4		NORTHERN TR CORP	COM	
666416 10 2		NORTHGATE EXPL LTD	COM	
666807 10 2		NORTHROP CORP	COM	
667281 10 9	*	NORTHWEST AIRLS INC	COM	
667281 90 9		NORTHWEST AIRLS INC	CALL	
667281 95 9		NORTHWEST AIRLS INC	PUT	
667332 AE 0		NORTHWEST BANCORPORATION	SUB DB CV6.75%03	
667332 AF 7		NORTHWEST BANCORPORATION	NT CV FLTG RT%89	
667332 10 0		NORTHWEST BANCORPORATION	COM	
667446 10 8		NORTHWEST ENERGY CO	COM	
667446 30 6		NORTHWEST ENERGY CO	PF A CV $2.125	ADDED
667451 30 6		NORTHWEST ENGR CO	COM	
667528 10 3	*	NORTHWEST INDS INC	COM	
667528 90 3		NORTHWEST INDS INC	CALL	
667528 95 3		NORTHWEST INDS INC	PUT	
667655 10 4		NORTHWEST NAT GAS CO	COM	
667655 60 9		NORTHWEST NAT GAS CO	PREF CV $2.375	ADDED
667822 10 0		NORTHWEST TELEPRODUCTIONS INC	COM	
667842 10 6		NORTHWEST VENTURES LTD	COM	
668087 10 9		NORTHWESTERN FINL CORP	COM	
668137 AA 0		NORTHWESTERN MUT LIFE MTG&RLTY	S DEB CV 6%91	
668137 10 2		NORTHWESTERN MUT LIFE MTG&RLTY	COM	
668146 10 3		NORTHWESTERN NATL LIFE INS CO	COM	
668231 10 3		NORTHWESTERN PUB SVC CO	COM	
668350 10 1		NORTHWESTERN STS PORTLAND CEM	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
668367 10 5	NORTHWESTERN STL & WIRE CO	COM	
668605 10 8	NORTON CO	COM	
668707 10 2 *	NORTON SIMON INC	COM	
668707 90 2	NORTON SIMON INC	CALL	
668707 95 2	NORTON SIMON INC	PUT	
668707 20 1	NORTON SIMON INC	PFD A CV $1.60	
669376 10 5	NORWESCO INC	COM	
669790 10 7	NOVA PETE CORP	COM	
669870 10 7	NOVAMETRIX MED SYS INC	COM	
670122 10 0	NOWSCO WELL SVC LTD	COM	
670148 10 5	NOXELL CORP	COM	
670148 20 4	NOXELL CORP	CL B	
670190 10 7	NU WEST ARIZ INC	COM	
670195 10 6	NUC MED INC	COM	
670250 10 9	NUCLEAR DATA INC	COM	
670264 10 0	NUCLEAR DYNAMICS INC ARIZ	COM	
670279 20 7	NUCLEAR MED SYS INC DEL	COM PAR $0.04	
670280 10 6	NUCLEAR PHARMACY INC	COM	
670281 10 4	NUCLEAR PWR & ENERGY CO	COM	
670310 10 1	NUCLEAR SYS INC	COM	
670346 10 5	NUCOR CORP	COM	
670349 10 9	NUCORP ENERGY INC	COM	
670349 11 7	NUCORP ENERGY INC	WT EXP 123182	
670518 10 9	NUGGET OIL CORP	COM	
670522 10 1	NUMAC OIL & GAS LTD	COM	
670526 10 2	NUMERAX INC	COM	ADDED
670533 10 8	NUMEX CORP	COM	ADDED
670620 10 3	NUTRITION WORLD INC	COM	
670777 AB 7	NYTRONICS INC	S DEB CONV 6%82	
670777 AC 5	NYTRONICS INC	S D CONV 6.5%83	
670777 20 0	NYTRONICS INC	COM PAR $0.01	
670826 10 6	OEA INC	COM	
670841 10 5	O I CORP	COM	ADDED
670858 10 9	OKC CORP	COM	
670900 10 9	NU ENERGY DEV CORP	COM	ADDED
670901 10 7	NUCLEAR METALS INC	COM	
670903 10 3	NU MED SYS INC	COM	ADDED
671035 10 3	OS GOLD SEED CO	COM	
671046 10 0	OSR CORP	COM	
671056 10 9	OTF EQUITIES INC	COM	
671400 AC 3	OAK INDS INC	SUB DEB CV 11%03	
671400 10 9	OAK INDS INC	COM	
671400 40 6	OAK INDS INC	PFD C CV $1.75	
671839 10 8	OAKBROOK CONS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
672206 10 9	OAKITE PRODS INC	COM	
673828 20 8	OAKRIDGE EXPL INC	COM PAR $0.04	
674098 10 8	OAKWOOD HOMES CORP	COM	
674599 10 5 *	OCCIDENTAL PETE CORP	COM	
674599 90 5	OCCIDENTAL PETE CORP	CALL	
674599 95 5	OCCIDENTAL PETE CORP	PUT	
674599 20 4	OCCIDENTAL PETE CORP	PFD CONV $2.16	
674599 30 3	OCCIDENTAL PETE CORP	PFD CONV $3.60	
674599 40 2	OCCIDENTAL PETE CORP	PFD CONV $4	
674628 10 7	OCEAN AWYS INC	COM	
674628 30 0	OCEAN AWYS INC	UNIT EX 103182	
674786 10 8	OCEAN DRILLING & EXPL CO	COM	
674862 10 7	OCEAN OIL & GAS CO	CL A	
674888 10 2	OCEAN RESH EQUIP INC	COM	
675232 10 2	OCEANEERING INTL INC	COM	
675285 10 0	OCEANOGRAPHY INTL CORP	COM	DELETED
675511 10 9	OCELOT INDS LTD	CL A CONV	
675511 20 8	OCELOT INDS LTD	CL B CONV	
676117 10 4	ODYSSEY INC	COM	
676255 10 2	OFFSHORE LOGISTICS INC	COM	
676255 20 1	OFFSHORE LOGISTICS INC	PFD CV $2.4375	
676346 AA 7	OGDEN CORP	S DEB CONV 5%93	
676346 10 9	OGDEN CORP	COM	
676346 20 8	OGDEN CORP	PFD CV $1.875	
676601 10 7	OGILVY & MATHER INTL INC	COM	
677007 10 6	OGLEBAY NORTON CO	COM	
677143 10 9	OHIO ART CO	COM	
677240 10 3	OHIO CAS CORP	COM	
677255 10 1	OHIO CTZNS BANCORP INC	COM	ADDED
677262 10 7	OHIO CTZNS TR CO TOLEDO	COM	DELETED
677347 10 6	OHIO EDISON CO	COM	
677364 10 1	OHIO FERRO ALLOYS CORP	COM	
677509 10 1	OHIO SEALY MATTRESS MFG CO	COM	
677860 10 8	OIL CITY PETE INC	COM	
677864 10 0	OIL DRI CORP AMER	COM	
677877 10 2	OIL INTL LTD	COM	
677893 10 9	OIL SECS INC	COM	ADDED
678042 10 2	OILGEAR CO	COM	
678050 10 5	OILTECH INC	COM	
678848 10 2	OKLAHOMA ENERGIES CORP	COM	ADDED
678858 10 1	OKLAHOMA GAS & ELEC CO	COM	
678860 10 7	OKLAHOMA GASOHOL INC	COM	ADDED
679043 10 5	OKLAHOMA NAT GAS CO	COM	
679061 10 1	OKLAHOMA OIL CO NEV	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
679552 10 5	OLD DOMINION REAL ESTATE IVT T	SH BEN INT	
679833 10 3	OLD KENT FINL CORP	COM	
680036 10 0	OLD NATL BANCORPORATION	COM	
680223 10 4	OLD REP INTL CORP	COM	
680293 10 7	OLD STONE CORP	COM	
680293 20 6	OLD STONE CORP	PFD A CV $0.70	
680656 10 5	OLGA CO	COM	
680665 20 5	OLIN CORP	COM PAR $1	
681104 10 5	OLIX INDS INC	COM	
681113 10 6	OLLA INDS INC	COM	
681368 20 5	OLSON FARMS INC	COM PAR $3	
681385 10 0	OLSTEN CORP	COM	
681453 10 6	OLYMPIA BREWING CO	COM	
681697 10 8	OMAHA NATL CORP	COM	
682063 10 2	OMARK INDS INC	COM	
682114 10 3	OMNI SPECTRA INC	COM	DELETED
682121 10 6	OMNIMEDICAL	COM	
682535 10 2	ONEIDA LTD	COM	
682901 10 3	OMEGA OPTICAL INC	COM	
683404 20 6	O OKIEP COPPER LTD	AMERN SHS	
683574 10 7	OPELIKA MFG CORP	COM	
683800 10 6	OPPENHEIMER INDS INC	COM	
683816 10 2	OPTEL CORP	COM	
683818 10 8	OPTELECOM INC	COM	
683829 10 5	OPTICAL COATING LAB INC	COM	
683836 10 0	OPTICAL RADIATION CORP	COM	
683904 10 6	OPTIMUM HLDG CORP	COM	ADDED
684065 10 5	ORANGE & ROCKLAND UTILS INC	COM	
684176 10 0	ORANGE-CO INC	COM	
685551 10 3	ORBANCO FINL SVCS INC	COM	
685559 10 6	ORBIT INSTR CORP	COM	
685899 10 6	OREGON METALLURGICAL CORP	COM	
686057 10 5	OREGON PORTLAND CEM CO	COM	
686080 10 2	OREGON TRAIL SVGS & LN ASSN	COM	
686220 10 4	ORIGINALA INC	COM	
686264 10 2	ORIOLE HOMES CORP	COM	
686268 10 3	ORION CAP CORP	COM	
686288 10 1	ORION RESH INC	COM	
686679 AA 9	ORMAND INDS INC	S D CONV 6.5%82	
686679 10 1	ORMAND INDS INC	COM	
687366 10 4	ORROX CORP	COM	
688260 10 8	OSHMANS SPORTING GOODS INC	COM	
688350 10 7	OSMONICS INC	COM	
688408 10 3	OSROW PRODS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
688605 10 4	O SULLIVAN CORP	COM	
689648 10 3	OTTER TAIL PWR CO	COM	
690020 10 2	OUTBOARD MARINE CORP	COM	
690105 AA 9	OUTLET CO	S D CONV 5.5%86	
690105 10 1	OUTLET CO	COM	
690207 10 5	OVERHEAD DOOR CORP	COM	
690318 10 0	OVERMYER CORP	COM	
690326 10 3	OVERNITE TRANSN CO	COM	
690339 20 5	OVERSEAS INNS S A	COM	
690360 10 2	OVERSEAS SECS INC	COM	
690368 10 5	OVERSEAS SHIPHOLDING GROUP INC	COM	
690734 10 8 *	OWENS CORNING FIBERGLAS CORP	COM	
690734 90 8	OWENS CORNING FIBERGLAS CORP	CALL	
690734 95 8	OWENS CORNING FIBERGLAS CORP	PUT	
690768 AA 4	OWENS ILL INC	S D CONV 4.5%92	
690768 10 6 *	OWENS ILL INC	COM	
690768 90 6	OWENS ILL INC	CALL	
690768 95 6	OWENS ILL INC	PUT	
690768 30 4	OWENS ILL INC	PREF CV $4.75	
690802 10 3	OWENS MINOR & BODEKER INC	COM	
691442 10 7	OXFORD EXPL CO	COM	
691449 10 2	OXFORD 1ST CORP	COM	
691497 30 9	OXFORD INDS INC	COM	
692066 10 3	OXOCO	COM	
692080 10 4	OXYGEN ENRICHMENT LTD	COM	ADDED
692515 AA 7	OZARK AIR LINES INC	S D CONV 5.25%86	
692515 AB 5	OZARK AIR LINES INC	INS D CV 6.75%88	
692515 10 9	OZARK AIR LINES INC	COM	
693150 10 4	PAR SYS CORP	COM	
693162 10 9	PBA INC	COM	
693180 10 1	PCA INTL INC	COM	
693311 10 2	PETX PETE CORP	COM	
693320 10 3	PHH GROUP INC	COM	
693473 AA 8	PNB MTG & RLTY INVS	S D CONV 6.75%91	
693473 AB 6	PNB MTG & RLTY INVS	S D CONV 6.75%82	
693473 10 0	PNB MTG & RLTY INVS	SH BEN INT	
693473 12 6	PNB MTG & RLTY INVS	WT B EX 060182	
693506 10 7 *	PPG INDS INC	COM	
693506 90 7	PPG INDS INC	CALL	
693506 95 7	PPG INDS INC	PUT	
693565 10 3	PRF CORP	COM	
693602 AA 2	PSA INC	S D CV 11.125%04	
693602 10 4	PSA INC	COM	
693662 10 8	PVC INTL INC	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
693715 10 4	PABST BREWING CO	COM	
693718 10 8	PACCAR INC	COM	
693729 10 5	PACESETTER CORP NEB	COM	
693796 10 4	PACIFIC AMERN INCOME SHS INC	COM	
693900 10 2	PACESETTER INDS INC	COM	
693901 10 0	PACESETTER FINL CORP	COM	
693905 10 1	PACER TECHNOLOGY & RES INC	COM	
694067 10 7	PACIFIC COAST HLDGS INC	COM	
694096 10 8	PACIFIC COAST MED ENTERPRISES	COM	
694104 10 0	PACIFIC COAST PPTYS INC	COM	
694291 10 5	PACIFIC GAMBLE ROBINSON CO	COM	
694308 10 7	PACIFIC GAS & ELEC CO	COM	
694325 10 1	PACIFIC GAS TRANSMISSION CO	COM	
694338 10 4	PACIFIC GOLD & URANIUM INC	COM	
694478 10 8	PACIFIC LTG CORP	COM	
694529 10 8	PACIFIC LMBR CO	COM	
694665 10 0	PACIFIC NORTHWEST BELL TEL CO	COM	
694764 10 9	PACIFIC PWR & LT CO	COM	
694785 AA 4	PACIFIC RLTY TR	SUB DB CV 7%92	
694785 10 6	PACIFIC RLTY TR	SH BEN INT	
694792 10 2	PACIFIC RES INC HAWAII	COM	
694792 30 0	PACIFIC RES INC HAWAII	PFD CV DEPOSIT	
694806 10 0	PACIFIC SCIENTIFIC CO	COM	
694828 10 4	PACIFIC SOUTHN MTG TR	SH BEN INT	
694848 10 2	PACIFIC STD LIFE CO	COM	
694848 11 0	PACIFIC STD LIFE CO	WT EXP 041584	
694886 10 2	PACIFIC TEL & TELEG CO	COM	
694886 11 0	PACIFIC TEL & TELEG CO	RTS EXP 063080	DELETED
695003 10 3	PACIFIC TIN CONS CORP	COM	
695169 10 2	PACKAGING SYS CORP	COM	
695262 10 5	PACWEST BANCORP	COM	
695462 10 1	PAGE AWYS INC	COM	
695465 10 4	PAGE AMER COMMUNICATIONS INC	COM	ADDED
695533 AA 7	PAGE PETE LTD	SUB DEB CV 10%00	
695533 10 9	PAGE PETE LTD	COM	
695533 30 7	PAGE PETE LTD	PFD B CONV 7%	DELETED
695629 10 5	PAINE WEBBER INC	COM	
695629 20 4	PAINE WEBBER INC	PFD A CV $1.30	
695790 10 5	PAIUTE OIL & MNG CORP	COM	
695853 10 1	PAKO CORP	COM	
696429 30 7	PALL CORP	COM	
696593 10 ?	PALM BEACH INC	COM	
697071 10 8	PALMETTO FED SVGS & LN ASSN FL	COM	
697524 10 6	PALOMAR FINL	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
697641 10 8	PAMEX FOODS INC	COM	
697643 10 4	PAMIDA INC	COM	
697760 AA 4	PAN AMERN BANCSHARES INC	S D CONV 6.5%91	
697760 10 6	PAN AMERN BANCSHARES INC	COM	
698057 AB 2	PAN AMERN WORLD AWYS INC	S D CONV 4.5%84	
698057 AC 0	PAN AMERN WORLD AWYS INC	S D CONV 4.5%86	
698057 AD 8	PAN AMERN WORLD AWYS INC	S D CONV 5.25%89	
698057 AG 1	PAN AMERN WORLD AWYS INC	S D CONV 7.5%98	
698057 AF 9	PAN AMERN WORLD AWYS INC	S D CV 9.875%96	
698057 10 6	PAN AMERN WORLD AWYS INC	COM	
698065 10 9	PAN WESTN CORP	COM	ADDED
698337 10 2	PANDICK PRESS INC	COM	
698465 10 1	PANHANDLE EASTN PIPE LINE CO	COM	
698635 10 9	PANTASOTE INC	COM	
698652 30 2	PANTEPEC INTL INC	COM	
698822 AA 1	PAPERCRAFT CORP	S D CONV 5.25%94	
698822 10 3	PAPERCRAFT CORP	COM	
698822 20 2	PAPERCRAFT CORP	PFD CONV $5	
699058 10 3	PARADISE FRUIT INC	COM	
699113 10 6	PARADYNE CORP	COM	
699150 10 8	PARAHO DEV CORP	COM	
699313 10 2	PARAMOUNT PACKAGING CORP	COM	
699466 10 8	PARGAS INC	COM	
700178 10 6	PARK CHEM CO	COM	
700416 20 9	PARK ELECTROCHEMICAL CORP	COM	
700676 10 9	PARK OHIO INDS INC DEL	COM	
700676 20 8	PARK OHIO INDS INC DEL	PFD CONV $0.75	
701081 10 1	PARKER DRILLING CO	COM	
701094 AA 2	PARKER HANNIFIN CORP	S DEB CONV 4%92	
701094 10 4	PARKER HANNIFIN CORP	COM	
701111 10 6	PARKER PEN CO	COM	
701368 10 7	PARKFORD PETE INC	COM	
701545 10 5	PARKWAY CO	SH BEN INT	
702021 10 6	PARSONS CORP	COMBINED CTF	
702665 10 0	PASQUALE FOOD INC	COM	
702852 10 4	PASSPORT TRAVEL INC	COM	
702860 10 7	PAT FASHIONS INDS INC	COM	
702896 10 1	PATAGONIA CORP	COM	
703045 10 4	PATENT MGMT INC	COM	
703191 10 6	PATHCOM INC	COM	
703244 10 3	PATLEX CORP	COM	
703343 10 3	PATRICK INDS INC	COM	
703347 AA 2	PATRICK PETE CO	SB DB CV 8.5%92	DELETED
703347 10 4	PATRICK PETE CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
703347 11 2	PATRICK PETE CO	WT EXP 040981	
703495 10 1	PATTON OIL CO	COM	
703555 10 7	PAUL HARRIS STORES INC	COM	
703674 10 1	PAULEY PETROLEUM INC	COM	
704225 10 1	PAXALL INC	COM	
704233 10 5	PAXTON FRANK CO	CL A	
704292 10 1	PAY FONE SYS INC	COM	
704301 10 0	PAY LESS DRUG STORES NORTHWEST	COM	
704312 10 7	PAY N PAK STORES INC	COM	
704318 10 4	PAY N SAVE CORP	COM	
704322 10 6	PAY-O-MATIC CORP	COM	
704327 10 5	PAYCO AMERN CORP	COM	
704378 10 8	PAYLESS CASHWAYS INC	COM	
704562 10 7	PEABODY INTL CORP	COM	
705341 10 1	PEAVEY CO	COM	
705382 10 9	PEEK N PEAK REC INC	COM	
705492 10 6	PEERLESS CHAIN CO	COM	
705514 10 7	PEERLESS MFG CO	COM	
705540 10 2	PEERLESS TUBE CO	COM	
705569 10 1	PEGASUS INCOME & CAP FD INC	COM	
705569 20 0	PEGASUS INCOME & CAP FD INC	INCOME SH	
707058 AA 1	PENGO INDS INC	SUB DEB CV 9%95	
707058 10 3	PENGO INDS INC	COM	
707176 10 3	PENINSULA RES CORP	COM	
707271 10 2	PENN CENT CORP	COM	
707271 30 0	PENN CENT CORP	PREF SER A CV	
707271 40 9	PENN CENT CORP	PREF SER B CV	
707271 50 8	PENN CENT CORP	SP PF CV $5.27	
707355 AA 7	PENN DIXIE INDS INC	S DEB CONV 5%82	
707355 10 3	PENN DIXIE INDS INC	COM	
707355 11 1	PENN DIXIE INDS INC	WT EXP 050183	
707355 12 9	PENN DIXIE INDS INC	WT A EX 050283	
707355 13 7	PENN DIXIE INDS INC	WT EXP 062287	
707389 10 2	PENN ENGR & MFG CORP	COM	
707576 20 3	PENN PAC CORP	COM NEW	
707831 10 3	PENN TRAFFIC CO	COM	
707882 10 6	PENN VA CORP	COM	
707892 10 5	PENN YAN EXPRESS INC	CL A	
708061 10 6	PENNANT RES LTD	COM	ADDED
708096 10 2	PENNCORP FINL INC	COM	
708160 10 6 *	PENNEY J C INC	COM	
708160 90 6	PENNEY J C INC	CALL	
708160 95 6	PENNEY J C INC	PUT	
708713 AA 3	PENNSYLVANIA ENGR CORP	S DEB CONV 5%93	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
708713 AB 8		PENNSYLVANIA ENGR CORP	GT S D CV 5.5%94	
708713 10 2		PENNSYLVANIA ENGR CORP	COM	
708720 10 7		PENNSYLVANIA ENTERPRISES INC	COM	
709051 10 6		PENNSYLVANIA PWR & LT CO	COM	
709102 10 7		PENNSYLVANIA RL ESTATE INVT TR	SH BEN INT	
709317 10 1		PENNWALT CORP	COM	
709317 20 0		PENNWALT CORP	PREF CV $2.50	
709317 30 9		PENNWALT CORP	PREF2 CV $1.60	
709342 10 9		PENOBSCOT SHOE CO	COM	
709352 10 8		PENRIL CORP	COM	
709631 10 5		PENTAIR INC	COM	
709631 20 4		PENTAIR INC	PFD CV $2.0625	
709686 10 9		PENTRON INDS INC	COM	
709903 AC 0		PENNZOIL CO	S D CONV 5.25%96	
709903 10 8	*	PENNZOIL CO	COM	
709903 90 8		PENNZOIL CO	CALL	
709903 95 8		PENNZOIL CO	PUT	
711021 10 5		PEOPLES DRUG STORES INC	COM	
711030 10 6		PEOPLES ENERGY CORP	COM	
712175 10 8		PEOPLES NATL BK WASH SEATTLE	COM	
713278 10 9		PEP BOYS MANNY MOE & JACK	COM	
713295 10 3		PEPCOM INDS INC	COM	
713448 AA 6		PEPSICO INC	S D CONV 4.75%96	
713448 10 8	*	PEPSICO INC	COM	
713448 90 8		PEPSICO INC	CALL	
713448 95 8		PEPSICO INC	PUT	
713703 10 6		PERFECT LINE MFG CORP	COM	
713839 10 8		PERINI CORP	COM	
714041 10 0	*	PERKIN ELMER CORP	COM	
714041 90 0		PERKIN ELMER CORP	CALL	
714041 95 0		PERKIN ELMER CORP	PUT	
714154 10 1		PERMA BILT INDS	COM	
714611 10 0		PERRY DRUG STORES INC	COM	
716434 10 5		PETRIE STORES CORP	COM	
716451 10 9		PETRO LEWIS CORP	COM	
716453 10 5		PETRO MINERAL EXPL INC	COM	
716502 10 9		PETROL INDS INC	COM	
716544 10 1		PETROLANE INC	COM	
716549 10 0		PETROLEUM & RES CORP	COM	
716549 20 9		PETROLEUM & RES CORP	PFD CONV $1.75	
716578 10 9		PETROLEUM DEV CORP	COM	
716583 10 9		PETROLEUM EQUIP TOOLS CO	COM	
716723 10 1		PETROLITE CORP	COM	
716732 10 2		PETROMINERALS CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
716762 10 9		PETROX INDS INC	COM	
716769 AA 2		PETTIBONE CORP	S D CV 4.625%87	
716769 10 4		PETTIBONE CORP	COM	
717081 AA 1		PFIZER INC	S DEB CONV 4%97	
717081 10 3	*	PFIZER INC	COM	
717081 90 3		PFIZER INC	CALL	
717081 95 3		PFIZER INC	PUT	
717116 10 7		PHARMACAPS INC	COM	
717265 10 2	*	PHELPS DODGE CORP	COM	
717265 90 2		PHELPS DODGE CORP	CALL	
717265 95 2		PHELPS DODGE CORP	PUT	
717537 10 4		PHILADELPHIA ELEC CO	COM	
717767 10 7		PHILADELPHIA NATL CORP	COM	
718009 10 3		PHILADELPHIA SUBN CORP	COM	
718167 10 9	*	PHILIP MORRIS INC	COM	
718167 90 9		PHILIP MORRIS INC	CALL	
718167 95 9		PHILIP MORRIS INC	PUT	
718252 10 9		PHILIPPINE LONG DISTANCE TEL	COM	
718320 10 4		PHILIPS INDS INC	COM	
718320 20 3		PHILIPS INDS INC	SP PFD CONV $1	
718507 10 6	*	PHILLIPS PETE CO	COM	
718507 90 6		PHILLIPS PETE CO	CALL	
718507 95 6		PHILLIPS PETE CO	PUT	
718592 AA 6		PHILLIPS VAN HEUSEN CORP	S D CONV 5.25%94	
718592 10 8		PHILLIPS VAN HEUSEN CORP	COM	
719092 10 8		PHOENIX MATLS CORP	COM	
719125 10 6		PHOENIX RES CO	CL A	
719125 20 5		PHOENIX RES CO	CL B	
719151 AA 3		PHOENIX STL CORP	S DEB CONV 6%87	
719151 10 2		PHOENIX STL CORP	COM	
719205 10 6		PHONE A GRAM SYS INC	COM	
719207 10 2		PHONE MATE INC	COM	
719219 10 7		PHOTO CONTROL CORP	COM	
719406 10 0		PHOTRONICS CORP	COM	
719410 10 2		PHYSICIANS INS CO OHIO	CL A	
719520 10 6		PIC N PAY STORES INC	COM	
719522 10 4		PIC N SAVE CORP	COM	
719567 10 9		PICCADILLY CAFETERIAS INC	COM	
720101 AA 2		PIEDMONT AVIATION INC	S D CV 5.375%86	
720101 AC 8		PIEDMONT AVIATION INC	SUB DEB CV 12%04	
720101 10 4		PIEDMONT AVIATION INC	COM	
720169 10 1		PIEDMONT MGMT INC	COM	
720169 20 0		PIEDMONT MGMT INC	PFD A CONV $1	
720186 10 5		PIEDMONT NAT GAS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
720279 10 8		PIER 1 IMPORTS INC GA	COM	
720279 11 6		PIER 1 IMPORTS INC GA	WT EXP 022882	
720720 30 9		PIERCE S S CO	COM NEW	
721452 20 5		PILGRIM INTERGROUP INVT CORP	COM PAR $0.80	
721510 10 5		PILLSBURY CO	COM	
723050 10 0		PINEHURST CORP	COM	
723427 10 0		PINKERTONS INC	CL B	
723645 10 7		PIONEER CORP TEX	COM	
723657 30 0		PIONEER ELECTR CORP	ADR NEW	
723684 10 6		PIONEER GROUP INC	COM	
723686 10 1		PIONEER HI BRED INTL INC	COM	
723708 10 3		PIONEER INTL CORP	COM	
723877 10 6		PIONEER STD ELECTRS INC	COM	
723886 10 7		PIONEER SYS INC	COM	
723896 AA 4		PIONEER TEX CORP	S D CONV 6.75%85	
723896 10 6		PIONEER TEX CORP	COM	
724081 10 4		PIPER JAFFRAY INC	COM	
724479 10 0	*	PITNEY BOWES INC	COM	
724479 90 0		PITNEY BOWES INC	CALL	
724479 95 0		PITNEY BOWES INC	PUT	
724479 20 9		PITNEY BOWES INC	PFD CONV 4%	
724479 30 8		PITNEY BOWES INC	PREF CV $2.12	
724819 10 7		PITTSBURGH & W VA RR	SH BEN INT	
724870 10 0		PITTSBURGH BREWING CO	COM	
725038 10 3		PITTSBURGH DES MOINES STL CO	COM	
725197 10 7		PITTSBURGH NATL CORP	COM	
725701 AA 4		PITTSTON CO	SUB DEB CV 4%97	
725701 AB 2		PITTSTON CO	SUB DB CV 9.2%04	
725701 10 6	*	PITTSTON CO	COM	
725701 90 6		PITTSTON CO	CALL	
725701 95 6		PITTSTON CO	PUT	
725786 10 7		PITTWAY CORP	COM	
725847 10 7		PIZZA INN INC	COM	
726056 10 4		PLACER DEV LTD	COM	
727108 10 2		PLANNING RESH CORP	COM	
727112 AA 2		PLANNING RESH INTL N V	GT S D CV 6.5%84	
727158 10 7		PLANO PETE CORP	COM	ADDED
727346 10 8		PLANT INDS INC	COM	
727448 10 2		PLANTERS NAT BK&TR ROCKY MT NC	COM	
727491 10 2		PLANTRONICS INC	COM	
727601 10 6		PLASTILINE INC	COM	
728117 10 2		PLAYBOY ENTERPRISES INC	COM	
728900 10 1		PLAZA RLTY INVS	SH BEN INT	
728900 11 9		PLAZA RLTY INVS	WT EXP 112282	ADDED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
728900 20 0		PLAZA RLTY INVS	UNIT EX 112282	ADDED
729093 AA 2		PLENUM PUBG CORP	SB DB CV 5.75%88	
729093 10 4		PLENUM PUBG CORP	COM	
729102 AB 9		PLESSEY INC	S D CONV 4.5%93	DELETED
729110 70 0		PLESSEY LIMITED	ADR AMER UN$10	
729416 10 7		PLY GEM INDS INC	COM	
730026 10 1		PLYMOUTH RUBR INC	CL A	
730026 20 0		PLYMOUTH RUBR INC	CL B	
730162 10 4		PNEUMATIC SCALE CORP	COM	
730196 10 2		PNEUMO CORP	COM	
730448 10 7	*	POGO PRODUCING CO	COM	
730448 90 7		POGO PRODUCING CO	CALL	
730448 95 7		POGO PRODUCING CO	PUT	
731084 10 9		POLARIS OIL & GAS INC	COM	ADDED
731086 10 4		POLARIS RESOURCES INC	COM	
731095 10 5	*	POLAROID CORP	COM	
731095 90 5		POLAROID CORP	CALL	
731095 95 5		POLAROID CORP	PUT	
731516 10 0		POLLOCK PETE INC	COM	
731536 10 8		POLLUTION CTL INDS INC	COM	
731588 10 9		POLORON PRODS INC	COM	
731690 10 3		POLYCAST TECHNOLOGY CORP	COM	
731901 10 4		POLY CO AMER INC	COM	
732436 10 0		PONDEROSA SYS INC	COM	
732818 10 9		POP SHOPPES INTL LTD	COM	
732827 10 0		POPE & TALBOT INC	COM	
732852 10 8		POPE EVANS & ROBBINS INC	COM	
733170 10 4		POPULAR BANCSHARES CORP	COM	
735647 10 9		PORTA SYSTEMS CORP	COM	
736202 10 2		PORTEC INC	COM	
736508 10 2		PORTLAND GEN ELEC CO	COM	
737384 10 7		POSI SEAL INTL INC	COM	
737407 10 6		POSSIS CORP	COM	
737424 10 1		POST CORP	COM	
737516 10 4		POSTAL INSTANT PRESS	COM	
737628 10 7		POTLATCH CORP	COM	
737679 10 0		POTOMAC ELEC PWR CO	COM	
737679 40 7		POTOMAC ELEC PWR CO	PFD 66 CV$2.44	
739128 10 6		POWELL INDS INC	COM	
739312 10 6		POWER TEST CORP	COM	
739647 10 5		PRAIRIE OIL RTYS LTD	COM	
739732 10 5		PRATT & LAMBERT INC	COM	
739732 20 4		PRATT & LAMBERT INC	PFD A CV $2.25	
739868 10 7		PRATT-READ CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
739868 20 6	PRATT-READ CORP	PFD A CV $0.66	
739900 10 8	POWER RES CORP	COM	
740178 10 8	PRECIOUS METALS HLDGS INC	COM	
740189 10 5	PRECISION CASTPARTS CORP	COM	
740393 10 3	PREFERRED RISK LIFE INS CO	COM	
740504 10 5	PREMIER ENERGY CORP	COM	
740504 11 3	PREMIER ENERGY CORP	WT EXP 120180	
740504 20 4	PREMIER ENERGY CORP	UNIT EX 120180	
740512 10 8	PREMIER INDL CORP	COM	
740574 10 8	PREMIER RES LTD COLO	COM	
740648 10 0	PRENTICE HALL INC	COM	
740814 10 8	PRESENT INC	COM	
740884 10 1	PRESIDENTIAL LIFE CORP	COM	
741003 10 7	PRESIDENTIAL RLTY CORP	CL A	
741003 20 6	PRESIDENTIAL RLTY CORP	CL B	
741016 10 9	PRESIDIO OIL CO	COM	
741029 10 2	PRESLEY COS	COM	
741309 10 8	PRESTON ST BK DALLAS TEX	COM	
741326 10 2	PRESTON TRUCKING INC	COM	
741394 10 0	PREWAY INC	COM	
741555 AB 2	PRIME COMPUTER INC	SUB DEB CV 10%00	ADDED
741555 10 6 *	PRIME COMPUTER INC	COM	
741555 90 6	PRIME COMPUTER INC	CALL	
741555 95 6	PRIME COMPUTER INC	PUT	
741562 10 2	PRIME MTR INNS INC	COM	
741878 10 2	PRINCETON ELECTR PRODS INC	COM	
742578 10 7	PRINTRONIX INC	COM	
742645 10 4	PRISM RES LTD	COM	ADDED
742718 10 9 *	PROCTER & GAMBLE CO	COM	
742718 90 9	PROCTER & GAMBLE CO	CALL	
742718 95 9	PROCTER & GAMBLE CO	PUT	
742903 10 7	PRO SCAN INC	COM	
743107 10 4	PRODUCTS RESH & CHEM CORP	COM	
743142 10 1	PROFESSIONAL INVS CORP	COM	
743209 10 8	PROGRAMMING & SYS INC	COM	
743315 10 3	PROGRESSIVE CORP OHIO	COM	
743328 10 6	PROGRESSIVE INDS CORP OHIO	COM	
743374 10 0	PROGRESSIVE SVGS & LN ASSN	COM	
743385 10 6	PROGROUP INC	COM	
743396 10 3	PROLER INTL CORP	COM	
743437 10 5	PROPERTY CAP TR	COM	
743445 10 8	PROPERTY TR AMER	SH BEN INT	
743466 10 4	PROPRIETORS CORP	COM	
743490 10 4	PROSPECT INDS CORP	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
743668 10 5	PROTECTIVE LIFE INS CO	COM	
743753 10 5	PROVIDENCE GAS CO	COM	
743889 10 7	PROVIDENT LIFE & ACC INS CO	COM	
744026 10 5	PROVIDENT NATL CORP	COM	
744026 20 4	PROVIDENT NATL CORP	PFD CONV $1.80	
744026 30 3	PROVIDENT NATL CORP	PFD 71CV $1.80	
744312 10 9	PRUDENTIAL BLDG MAINTENANCE	COM	
744317 10 8	PRUDENTIAL FED SVGS & LN ASSN	COM	
744346 30 5	PRUDENTIAL GROUP INC	COMPAR$0.331/3	
744378 10 0	PUBCO CORP	COM	
744448 10 1	PUBLIC SERVICE CO COLO	COM	
744465 10 5	PUBLIC SVC CO IND INC	COM	
744482 10 0	PUBLIC SVC CO N H	COM	
744499 10 4	PUBLIC SVC CO N MEX	COM	
744516 10 5	PUBLIC SVC CO N C INC	COM	
744516 20 4	PUBLIC SVC CO N C INC	PREFA CV 4.40%	DELETED
744516 30 3	PUBLIC SVC CO N C INC	PREF B CONV 8%	DELETED
744567 10 8	PUBLIC SVC ELEC & GAS CO	COM	
744635 10 3	PUBLICKER INDS INC	COM	
744897 10 9	PUEBLO INTL INC	COM	
745075 10 1	PUERTO RICAN CEM INC	COM	
745315 10 1	PUGET SOUND NATL BK TACOMA	COM	
745332 10 6	PUGET SOUND PWR & LT CO	COM	
745553 10 7	PULASKI FURNITURE CORP	COM	
745791 10 3	PULLMAN INC	COM	
745868 10 9	PULTE HOME CORP	COM	
746030 AA 3	PUNTA GORDA ISLES INC	S D CONV 6.5%91	
746030 AB 1	PUNTA GORDA ISLES INC	S DEB CONV 6%92	
746030 10 5	PUNTA GORDA ISLES INC	COM	
746030 20 4	PUNTA GORDA ISLES INC	PFD CV $1.104	
746107 10 1	PURCELL INC	COM	ADDED
746228 10 5	PURECYCLE CORP	COM	
746228 11 3	PURECYCLE CORP	WT EXP 041081	
746228 20 4	PURECYCLE CORP	UNIT EX 041081	
746248 AA 1	PUREX CORP	S D CONV4.875%94	
746252 10 5	PUREX INDS INC	COM	
746252 20 4	PUREX INDS INC	PFD CONV $1.35	
746299 10 6	PURITAN BENNETT CORP	COM	
746316 10 8	PURITAN FASHIONS CORP	COM	
746316 11 6	PURITAN FASHIONS CORP	WT EXP 080181	
746384 10 6	PUROLATOR INC	COM	
746707 10 8	PUTNAM DUOFUND INC	INCOME SH	
746707 20 7	PUTNAM DUOFUND INC	CAP SH	
746877 10 9	PUTNAM TR CO GREENWICH CONN	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
747215 10 1	PYRAMID OIL CO	COM	
747245 10 8	PYRO MAGNETICS CORP	COM	
747256 10 5	Q ONE CORP	COM	
747279 10 7	QONAAR CORP	COM	
747309 10 2	QUADREX CORP	COM	
747316 10 7	QUAKER CHEM CORP	COM	
747402 10 5	QUAKER OATS CO	COM	
747419 10 9	QUAKER ST OIL REFNG CORP	COM	
747542 10 8	QUALITY CARE INC	COM	
747571 10 7	QUALITY INNS INTL INC	COM	
747620 10 2	QUANEX CORP	COM	
747632 10 7	QUANTRONIX CORP	COM	
748193 10 9	QUEBECOR INC	COM	
748369 10 5	QUESTOR CORP	COM	
748369 30 3	QUESTOR CORP	PFD A CONV $2	
748751 10 4	QUINTAINE RES INC	COM	
749056 10 7	QUIXOTE CORP	COM	ADDED
749120 10 1	QUOTRON SYS INC	COM	
749178 10 9	R & R ASSOC INC	COM	ADDED
749226 10 6	RAI RESH CORP	COM	
749258 10 9	R B INDS INC	COM	
749285 AC 6	RCA CORP	S D CONV 4.5%92	
749285 10 2 *	RCA CORP	COM	
749285 90 2	RCA CORP	CALL	
749285 95 2	RCA CORP	PUT	
749285 30 0	RCA CORP	1ST PFD CV $4	
749290 AA 0	RCA INTL DEV CORP	GTD DEB CONV5%88	
749418 20 8	R D PRODS INC	COM NEW	
749485 10 8	REDM INDS INC	COM	
749520 10 2	RET INCOME FD INC	COM	
749562 10 4	R H MED SVCS INC	COM	
749607 10 7	RLI CORP	COM	
749610 10 1	RMS ELECTRS INC	COM	
749685 10 3	RPM INC OHIO	COM	
749706 10 7	RPS PRODS INC	COM	
749720 10 8	RSC INDS INC	COM	
749722 10 4	RSI CORP	COM	
749728 10 1	RSR CORP	COM	
749738 10 0	R T E CORP	COM	
749901 10 4	RLC CORP	COM	
749901 20 3	RLC CORP	PFD CONV $1	
750252 10 8	RADIANT INDS INC	COM	DELETED
750310 10 4	RADIATION SYS INC	COM	
750319 10 5	RADIATION TECHNOLOGY INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
750339 10 3	RADICE CORP	COM	
750407 10 8	RADIOFONE CORP	COM	
750409 10 4	RADIOGRAPHIC DEV CORP	COM	
750626 10 3	RAGAN BRAD INC	COM	
750633 10 9	RAGEN PRECISION INDS INC	COM	
750863 10 2	RAINIER BANCORPORATION	COM	
751277 AL 4	RALSTON PURINA CO	SB DB CV 5.75%00	
751277 10 4 *	RALSTON PURINA CO	COM	
751277 90 4	RALSTON PURINA CO	CALL	
751277 95 4	RALSTON PURINA CO	PUT	
751328 AA 3	RAMADA INNS INC	S DEB CONV 8%95	
751328 AB 1	RAMADA INNS INC	S DEB CONV 5%96	
751328 AC 9	RAMADA INNS INC	SUB DEB CV 10%00	
751328 10 5	RAMADA INNS INC	COM	
751366 10 5	RAMAPO FINL CORP	COM	
751571 10 0	RAMPART GEN INC	COM	
751874 10 8	RAMTEK CORP	COM	
752006 10 6	RANCHERS EXPL & DEV CORP	COM	
752159 10 3	RANCO INC	COM	
752185 10 8	RAND CAP CORP	COM	
752196 10 5	RAND INFORMATION SYS INC	COM	
752247 10 6	RANDADO OIL & MINERALS INC	COM	
752247 11 4	RANDADO OIL & MINERALS INC	WT EXP 053181	
752247 20 5	RANDADO OIL & MINERALS INC	UNIT EX 053181	
752800 10 2	RANGAIRE CORP	COM	
752805 10 1	RANGER OIL LTD	COM	
753228 10 5	RANSBURG CORP	COM	
753329 10 1	RAPID AMERN CORP DEL	COM	
753329 11 9	RAPID AMERN CORP DEL	WT EXP 051594	
753329 20 0	RAPID AMERN CORP DEL	JR PFD CV$2.25	
753329 30 9	RAPID AMERN CORP DEL	CLB SR PFDCV$3	
753329 40 8	RAPID AMERN CORP DEL	PFD CONV $3.15	
753444 10 8	RAPIDATA INC	COM	
754093 10 2	RATH PACKING CO	COM	
754212 10 8	RAVEN INDS INC	COM	
754586 10 5	RAYBESTOS MANHATTAN INC	COM	
754603 10 8	RAYCHEM CORP	COM	
754611 20 0	RAYCOMM INDS INC	COM NEW	
754688 10 9	RAYMOND CORP	COM	
754713 10 5	RAYMOND INDS INC	COM	
754721 10 8	RAYMOND INTL INC DEL	COM	
754885 10 1	RAYNE INDS INC	COM	
755083 10 2	RAYPAK INC	COM	
755094 10 9	RAYROCK RES LTD	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
755111 10 1 *	RAYTHEON CO	COM	
755111 90 1	RAYTHEON CO	CALL	
755111 95 1	RAYTHEON CO	PUT	
755281 AA 0	READING & BATES CORP	S D CONV 5.5%88	DELETED
755281 10 2	READING & BATES CORP	COM	
755281 20 1	READING & BATES CORP	CL A CV $0.30	
755281 50 8	READING & BATES CORP	PFD 4 CV$2.125	
755332 10 3	READING CO	COM	
755400 10 8	READING INDS INC	COM	
755852 10 0	REAL ESTATE DATA INC	COM	DELETED
755891 10 8	REAL ESTATE INVT PPTYS	SH BEN INT	
755893 10 4	REAL ESTATE INVT TR AMER	SH BEN INT	
756040 10 1	REALEX CORP	COM	
756044 10 3	REALIST INC	COM	
756071 AA 4	REALTY & MTG INVS PAC	S D CONV 6.75%91	
756071 10 6	REALTY & MTG INVS PAC	SH BEN INT	
756112 AA 6	REALTY INCOME TR	S DEB CONV 8%91	
756112 10 8	REALTY INCOME TR	COM	
756120 10 1	REALTY INDS INC	COM	
756125 10 0	REALTY REFUND TR	SH BEN INT	
756231 10 6	RECOGNITION EQUIP INC	COM	
756268 10 8	RECOTON CORP	COM	
757266 20 0	REDCOR CORP	COM PAR $1	
757343 10 8	REDFERN FOODS CORP	COM	
757495 10 6	RECKEN LABS INC	COM	
757636 10 5	REDLAW INDS INC	COM	
757640 10 7	REDMAN INDS INC	COM	
758114 10 2	REECE CORP	COM	
758556 AA 2	REEVES BROS INC	S DEB CONV 4%91	
758556 10 4	REEVES BROS INC	COM	
758563 10 0	REEVES COMMUNICATIONS CORP	COM	
758655 10 4	REFAC TECHNOLOGY DEV CORP	COM	
758656 10 2	REFINEMET INTL CO	COM	ADDED
758663 10 8	REFRIGERATED TRANS INC	COM	
758750 10 3	REGAL BELOIT CORP	COM	
758825 10 3	REGAL PETE LTD	COM	
758854 10 3	REGENCY ELECTRS INC	COM	
759139 AA 6	REGO GROUP INC	S DEB CONV 7%90	
759139 10 8	REGO GROUP INC	COM	
759139 20 7	REGO GROUP INC	PFD CONV $1	
759260 10 8	REICHHOLD CHEMS INC	COM	
759258 10 6	REID PROVIDENT LABS INC	COM	
759417 10 8	RELIABLE INVS CORP	COM	
759417 20 7	RELIABLE INVS CORP	PF A CV $1.875	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
759421 10 0	RELIABLE LIFE INS CO	COM	
759466 10 5	RELIANCE GROUP INC	COM	
759466 11 3	RELIANCE GROUP INC	WT EXP 070187	
759466 20 4	RELIANCE GROUP INC	PFD B CV $2.20	
759523 10 3	RELIANCE UNVL INC	COM	
759532 10 4	REM METALS CORP	COM	
759903 10 7	RELIABILITY INC	COM	
760116 10 3	RENTEX SVCS CORP	COM	
760274 10 0	REPUBLIC AIRLS INC	COM	
760274 12 6	REPUBLIC AIRLS INC	WT EXP 070181	
760280 10 7	REPUBLIC AUTOMOTIVE PTS INC	COM	
760354 20 5	REPUBLIC CORP	COM NEW	
760409 10 2	REPUBLIC FINL SVCS INC	COM	
760473 10 8	REPUBLIC GYPSUM CO	COM	
760618 AA 6	REPUBLIC MTG INVS	SB DEB CONV 9%90	
760618 10 8	REPUBLIC MTG INVS	SH BEN INT	
760711 10 1	REPUBLIC NATL LIFE INS CO	COM	
760719 10 4	REPUBLIC N Y CORP	COM	
760779 10 8	REPUBLIC STL CORP	COM	
760820 10 0	REPUBLIC TEX CORP	COM	
760820 20 9	REPUBLIC TEX CORP	PF A CV $2.125	ADDED
760881 10 2	RESEARCH COTTRELL INC	COM	
760898 10 6	RESEARCH INC	COM	
761004 10 0	RESEARCH INDS CORP	COM	
761049 10 5	RESERS FINE FOODS INC	COM	
761083 10 4	RESERVE OIL & MINERALS CORP	COM	
761185 10 7 *	RESORTS INTL INC	CL A	
761185 90 7	RESORTS INTL INC	CALL	
761185 95 7	RESORTS INTL INC	PUTA	
761185 14 9	RESORTS INTL INC	WT 1979 840108	
761185 20 6	RESORTS INTL INC	CL B CONV	
761252 AA 3	RESTAURANT ASSOC INDS INC	S D CV 4.875%93	
761252 AB 1	RESTAURANT ASSOC INDS INC	S DEB CONV 9%93	
761252 10 5	RESTAURANT ASSOC INDS INC	COM	
761292 10 1	RETIREMENT LIVING INC	COM	
761321 10 8	REUTER INC	COM	
761338 10 2	REVCO D S INC	COM	
761406 AA 5	REVERE COPPER & BRASS INC	S D CONV 5.5%92	
761406 10 7	REVERE COPPER & BRASS INC	COM	
761430 10 7	REVERE PAUL INVS INC	COM	
761525 AA 2	REVLON INC	S D CONV 4.75%87	
761525 10 4 *	REVLON INC	COM	
761525 90 4	REVLON INC	CALL	
761525 95 4	REVLON INC	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
761525 30 2		REVLON INC	PFD SER A CONV	
761593 10 2		REX NORECO INC	COM	
761670 10 8		REXCO INDS INC	COM	
761686 10 4		REXHAM CORP	COM	
761688 AB 6		REXNORD INC	S D CV 5.875%01	
761688 AD 2		REXNORD INC	SB DB CV 9.25%05	ADDED
761688 10 0		REXNORD INC	COM	
761688 30 8		REXNORD INC	PFD B CV $2.36	
761695 10 5		REYNOLDS & REYNOLDS CO	CL A	
761753 10 2	*	REYNOLDS R J INDS INC	COM	
761753 90 2		REYNOLDS R J INDS INC	CALL	
761753 95 2		REYNOLDS R J INDS INC	PUT	
761753 30 0		REYNOLDS R J INDS INC	PFD CONV $2.25	
761763 AA 9		REYNOLDS METALS CO	S D CONV 4.5%91	
761763 10 1	*	REYNOLDS METALS CO	COM	
761763 90 1		REYNOLDS METALS CO	CALL	
761763 95 1		REYNOLDS METALS CO	PUT	
761763 20 0		REYNOLDS METALS CO	2NDPFDCV 4.50%	
762357 10 1		RHODES INC	COM	
762562 10 6		RIBLET PRODS CORP	COM	
763121 10 6		RICHARDSON CO	COM	
763172 10 3		RICHARDSON MERRELL INC	COM	
764693 10 7		RICHMOND GRAPHIC SYS INC	COM	
765361 10 0		RICHMOND TANK CAR CO	COM	
765361 20 9		RICHMOND TANK CAR CO	PFD CONV $2.50	
765361 30 8		RICHMOND TANK CAR CO	UNIT STKS	
766105 10 0		RIDGEVIEW OIL CO	COM	ADDED
766481 AA 3		RIEGEL TEXTILE CORP	S DEB CONV 5%93	
766481 10 5		RIEGEL TEXTILE CORP	COM	
766566 10 3		RIGGS NATL BK WASHINGTON D C	COM	
766889 10 9		RIO ALGOM LTD	COM	
767100 10 0		RIO GRANDE INDS INC	COM	
767100 20 9		RIO GRANDE INDS INC	PFD A CV $0.80	
767329 10 5		RIPLEY INC	COM	
767754 10 4	*	RITE AID CORP	COM	
767754 90 4		RITE AID CORP	CALL	
767754 95 4		RITE AID CORP	PUT	
768024 10 1		RIVAL MFG CO	COM	
769135 10 4		RIVERSIDE GROUP INC	COM	
769153 20 6		RIVERSIDE METAL PRODS CO	COM NEW	
769654 10 4		RIVIERE REALTY TR	SHS BEN INT	ADDED
769739 10 3		ROADWAY EXPRESS INC	COM	
770196 10 3		ROBBINS & MYERS INC	COM	
770366 10 2		ROBERTS & PORTER INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
770519 10 6	ROBERTSHAW CTLS CO	COM	
770553 10 5	ROBERTSON H H CO	COM	
770698 10 8	ROBINEX INTL LTD	COM	DELETED
770706 10 9	ROBINS A H INC	COM	
770810 10 9	ROBINSON NUGENT INC	COM	
771010 10 5	ROBINTECH INC	COM	
771044 AA 2	ROBLIN INDS INC	S DEB CONV6.5%84	
771044 60 9	ROBLIN INDS INC	COM	
771367 10 5	ROCHESTER GAS & ELEC CORP	COM	
771758 AE 9	ROCHESTER TEL CORP	S D CONV 4.75%94	
771758 10 9	ROCHESTER TEL CORP	COM	
772786 10 9	ROCKAWAY CORP	COM	
772887 10 5	ROCKCOR INC	COM	
772887 11 3	ROCKCOR INC	WT EXP 081581	
773794 10 2	ROCKOWER BROS INC	COM	
774342 10 9	ROCKWELL DRILLING CO	COM	ADDED
774347 AB 4	ROCKWELL INTL CORP	S D CONV 4.25%91	
774347 AF 5	ROCKWELL INTL CORP	S D CV 4.875%87	
774347 10 8 *	ROCKWELL INTL CORP	COM	
774347 90 8	ROCKWELL INTL CORP	CALL	
774347 95 8	ROCKWELL INTL CORP	PUT	
774347 20 7	ROCKWELL INTL CORP	PFD A CV $4.75	
774347 30 6	ROCKWELL INTL CORP	PFD B CV $1.35	
774429 AA 2	ROCKWOOD NATL CORP	INC DEB CV 10%93	
774429 10 4	ROCKWOOD NATL CORP	COM	
774684 10 4	ROCKY MTN EXPL CO	COM	
774725 10 5	ROCKY MTN MINERALS INC	COM	
774727 10 1	ROCKY MOUNTAIN NAT GAS INC	COM	
774834 10 5	ROCOR INTL	COM	
774838 10 6	RODAC CORP	COM	
775037 10 4	ROFFLER INDS INC	COM	
775133 10 1	ROGERS CORP	COM	
775371 10 7	ROHM & HAAS CO	COM	
775422 AA 6	ROHR INDS INC	S D CONV 5.25%86	
775422 10 8	ROHR INDS INC	COM	
775422 20 7	ROHR INDS INC	PFD CONV $1.08	
775707 10 2	ROLLINS BURDICK HUNTER CO	COM	
775711 10 4	ROLLINS INC	COM	
775784 10 1	ROLM CORP	COM	
775806 10 2	ROM AMERN PHARMACEUTICALS LTD	CL A	
775864 10 1	ROMAN LIMITED	COM	
776296 10 5	RONCO TELEPRODUCTS INC	COM	
776338 10 5	RONSON CORP	COM	
776508 10 3	ROOSEVELT NATL INVT CO	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
776678 10 4	ROPER CORP	COM	
776695 10 8	ROPER INDS INC	COM	
776755 10 0	RORER GROUP INC	COM	
777509 10 0	ROSELON INDS INC	COM	
777764 10 1	ROSES STORES INC	COM	
777764 20 0	ROSES STORES INC	CL B	
778204 10 7	ROSPATCH CORP DEL	COM	
778466 10 2	ROSSMOOR CORP	COM	
779273 10 1	ROUSE CO	COM	
779350 10 7	ROVAC CORP	COM	
779382 AA 6	ROWAN COS INC	SB DB CV 8.75%00	
779382 10 0	ROWAN COS INC	COM	
779382 20 9	ROWAN COS INC	PF A CV$2.4375	ADDED
779528 10 8	ROWE FURNITURE CORP	COM	
780104 50 1	ROYAL BUSINESS FORMS INC	COM	
780121 10 9	ROYAL BUSINESS FDS CORP	COM	
780240 10 7	ROYAL CROWN COS INC	COM	
780257 30 9	ROYAL DUTCH PETE CO	NY REG GLDR 20	
780644 10 0	ROYAL PALM BEACH COLONY INC	COM	
780886 10 7	ROYSTER CO	COM	DELETED
781088 10 9	RUBBERMAID INC	COM	
781168 10 9	RUBY MNG CO	COM	
781258 10 8	RUDDICK CORP	COM	
781258 20 7	RUDDICK CORP	PREF CV $0.56	
781355 10 2	RULE INDS INC	COM	
781768 AA 4	RUSCO INDS INC	S D CONV 6.25%89	
781768 AB 2	RUSCO INDS INC	S D CONV 10%89	
781768 10 6	RUSCO INDS INC	COM	
782242 20 0	RUSS TOGS INC	COM	
782309 10 8	RUSSELL BURDSALL & WARD CORP	COM	
782352 10 8	RUSSELL CORP	COM	
782684 10 4	RUSSELL STOVER CANDIES INC	COM	
783498 AA 6	RYAN HOMES INC	S DEB CONV 6%91	
783498 10 8	RYAN HOMES INC	COM	
783502 10 7	RYAN INS GROUP INC	COM	
783506 10 8	RYAN MTG INVS	SH BEN INT	
783549 10 8	RYDER SYS INC	COM	
783753 10 6	RYERSON & HAYNES INC DEL	COM	
783759 10 3	RYKOFF S E & CO	COM	
783764 10 3	RYLAND GROUP INC	COM	
783772 10 6	RYNCO SCIENTIFIC CORP	COM	
783863 10 3	S & T INDS INC	COM	
783868 10 2	SAB HARMON INDS INC	COM	
783873 10 2	SBE INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
783878 10 1	SCA SVCS INC	COM	
783890 10 6	SCI SYS INC	COM	
784015 AB 5	SCM CORP	DEB CONV 5.5%88	
784015 10 9	SCM CORP	COM	
784125 10 6	SFE TECHNOLOGIES	COM	
784143 10 9	SFM CORP	COM	
784150 10 4	SFN COS INC	COM	
784197 10 5	SGL INDS INC	COM	
784207 10 2	S G METALS INDS INC	CL A	
784255 10 1	S I HANDLING SYS INC	COM	
784527 10 3	SMD INDS INC	COM	
784607 10 3	SNC & OIL ENERGY CO	COM	
784626 10 3	SPS TECHNOLOGIES INC	COM	
784639 10 6	S R C LABS INC	COM	
784642 10 0	SRI CORP	COM	
784719 10 6	SSP INDS	COM	
784815 10 2	STSC INC	COM	
784847 10 5	STV ENGINEERS INC	COM	
785316 AA 8	SABINE CORP	SUB DB CV 6.5%99	DELETED
785316 10 0	SABINE CORP	COM	
786327 10 6	SADLIER WILLIAM H INC	COM	
786421 10 7	SAFECARD SERVICES INC	COM	
786429 10 0	SAFECO CORP	COM	
786442 10 3	SAFEGUARD BUSINESS SYS INC	COM	
786446 10 4	SAFEGUARD INDS INC	COM	
786494 10 5	SAFETY KLEEN CORP	COM	
786514 10 5 *	SAFEWAY STORES INC	COM	
786514 90 9	SAFEWAY STORES INC	CALL	
786514 95 8	SAFEWAY STORES INC	PUT	
786599 10 0	SAGA CORP	COM	
786624 10 6	SAGE ALLEN & CO INC	COM	
786629 10 5	SAGE ENERGY CO	COM	
790155 10 5 *	ST JOE MINERALS CORP	COM	
790155 90 5	ST JOE MINERALS CORP	CALL	
790155 95 5	ST JOE MINERALS CORP	PUT	
790654 10 7	ST JOSEPH LT & PWR CO	COM	
790849 10 3	ST JUDE MED INC	COM	
791808 10 8	ST LOUIS SAN FRANCISCO RY CO	COM	
791859 10 1	ST LOUIS STL CASTING INC	COM	
792860 10 8	ST PAUL COS INC	COM	
793106 10 5	ST PAUL SECS INC	COM	
793453 AA 5	ST REGIS PAPER CO	S D CV 4.875%97	
793453 10 1	ST REGIS PAPER CO	COM	
793897 10 9	SALANT CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
794055 10 3	SALEM CARPET MLS INC	COM	
794099 10 1	SALEM CORP	COM	
794272 10 4	SALEM NATL CORP	COM	
795872 10 0 *	SAMBO S RESTAURANTS INC	COM	
795872 90 0	SAMBO S RESTAURANTS INC	CALL	
795872 95 0	SAMBO S RESTAURANTS INC	PUT	
796469 10 4	SAN BAR CORP	COM	
797151 10 7	SAN CARLOS MLG INC	COM	
797440 10 4	SAN DIEGO GAS & ELEC CO	COM	
797752 10 2	SAN FRANCISCO REAL ESTATE INVS	SH BEN INT	
797752 11 0	SAN FRANCISCO REAL ESTATE INVS	WT EXP 123180	
798237 10 3	SAN JOSE WTR WKS	COM	
798407 10 2	SAN JUAN RACING ASSN INC	COM	
799850 AA 0	SANDERS ASSOC INC	S DEB CONV 5%92	
799850 AC 6	SANDERS ASSOC INC	S DEB CONV 4%87	
799850 AD 4	SANDERS ASSOC INC	S DEB CONV 7%92	
799850 10 2	SANDERS ASSOC INC	COM	
800008 10 4	SANDERS RC TECHNOLOGY SYS INC	COM	
800035 10 7	SANDGATE CORP	COM	
801036 AA 2	SANITAS SVC CORP	S DEB CONV 9%90	
801036 20 3	SANITAS SVC CORP	COM PAR $0.10	
801036 30 2	SANITAS SVC CORP	PFD CONV $1	
801209 20 6	SANTA ANITA RLTY ENTERPRISES	COMBINED CTF	
802020 AA 5	SANTA FE INDS INC	S D CONV 6.25%98	
802020 10 7 *	SANTA FE INDS INC	COM	
802020 90 7	SANTA FE INDS INC	CALL	
802020 95 7	SANTA FE INDS INC	PUT	
802020 20 6	SANTA FE INDS INC	PFD CONV $0.50	
802037 AC 5	SANTA FE INTL CORP	SB DB CV 7.5%05	ADDED
802037 10 1 *	SANTA FE INTL CORP	COM	
802037 90 1	SANTA FE INTL CORP	CALL	
802037 95 1	SANTA FE INTL CORP	PUT	
802360 10 7	SANTA MONICA BK CALIF	COM	
802792 10 1	SANTA SARITA MNG LTD	COM	
803666 10 6	SARGENT INDS INC CALIF	COM	
803701 10 1	SARGENT WELCH SCIENTIFIC CO	COM	
804016 10 3	SATELLITE TEL & ASSO RES INC	COM	ADDED
804073 AA 2	SATURN AWYS INC	S DEB CONV 4%87	
804396 AA 7	SAUL B F REAL ESTATE INVT TR	S DEB CONV 8%90	ADDED
804396 AB 5	SAUL B F REAL ESTATE INVT TR	S D CONV 6.5%91	ADDED
804396 10 9	SAUL B F REAL ESTATE INVT TR	COM	
804498 10 3	SAUNDERS LEASING SYS INC	COM	
804660 10 4	SAV A STOP INC	COM	
804617 10 8	SAV ON DRUGS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
804787 10 9	SAVANNAH ELEC & PWR CO	COM	
804787 40 6	SAVANNAH ELEC & PWR CO	CLACVSTK $1.34	
804795 10 2	SAVANNAH FOODS & INDS INC	COM	
805159 10 0	SAVE WAY INDS INC	COM	
805176 10 4	SAVIN CORP	COM	
805176 20 3	SAVIN CORP	PFD A CV $1.50	
805567 AB 0	SAXON INDS INC	S D CONV 5.75%87	
805567 10 4	SAXON INDS INC	COM	
805635 10 9	SAXTON PRODS INC	COM	
805890 10 0	SCAN DATA CORP	COM	
806011 30 0	SCANFORMS INC	COM PAR $0.01	
806220 10 9	SCHAAK ELECTRS INC	COM	
806228 10 2	SCHAEFER F & M CORP	COM	
806398 10 3	SCHEIB EARL INC	COM	
806517 20 7	SCHENUIT INDS INC	COM	
806527 10 7	SCHERER R P CORP	COM	
806605 10 1 *	SCHERING PLOUGH CORP	COM	
806605 90 1	SCHERING PLOUGH CORP	CALL	
806605 95 1	SCHERING PLOUGH CORP	PUT	
806670 AA 3	SCHICK INC	S DEB CONV 6%89	
806670 10 5	SCHICK INC	COM	
806709 10 1	SCHILLER INDS INC	COM	DELETED
806823 10 3	SCHLITZ JOS BREWING CO	COM	
806857 10 8 *	SCHLUMBERGER LTD	COM	
806857 90 8	SCHLUMBERGER LTD	CALL	
806857 95 8	SCHLUMBERGER LTD	PUT	
807076 10 4	SCHOLASTIC INC	COM	
807859 10 3	SCHOOL PICTURES INC NEW	COM	
808060 10 7	SCHRADER ABE CORP	COM	
808194 10 4	SCHULMAN A INC	COM	
808519 10 2	SCHWAB SAFE INC	COM	
808527 10 5	SCHWARTZ BROS INC	COM	
808614 10 1	SCI MED LIFE SYS INC	COM	
808617 10 4	SCI PRO INC	COM	
808638 10 0	SCIENCE MGMT CORP	COM	
808647 10 1	SCIENTEX CORP	COM	
808655 10 4	SCIENTIFIC ATLANTA INC	COM	
808689 10 3	SCIENTIFIC COMPUTERS INC	COM	
808754 10 5	SCIENTIFIC INC	COM	
808757 10 8	SCIENTIFIC INDS INC	COM	
808783 10 4	SCIENTIFIC RADIO SYS	COM	
808796 10 6	SCIENTIFIC SOFTWARE CORP	COM	
809123 10 2	SCOA INDS INC	COM	
809146 10 3	SCOPE INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
809163 10 8		SCOPE INDS	COM	
809180 10 2		SCOT LAD FOODS INC	COM	
809367 10 5		SCOTT & FETZER CO	COM	
809877 10 3	*	SCOTT PAPER CO	COM	
809877 90 3		SCOTT PAPER CO	CALL	
809877 95 3		SCOTT PAPER CO	PUT	
810134 10 6		SCOTTISH INNS AMER INC	COM	
810202 10 1		SCOTTS LIQUID GOLD INC	COM	
810623 10 8		SCOTTYS INC	COM	
810640 10 2		SCOVILL INC	COM	
810640 20 1		SCOVILL INC	PFD A CV $2.50	
810900 10 0		SCOTTIE GOLD MINES LTD	COM	
811046 10 1		SCRIPPS HOWARD BROADCASTING CO	COM	
811080 10 0		SCRIPTO INC	COM	
811085 10 9		SCRIPTOMATIC INC	COM	DELETED
811148 10 5		SCUDDER DUO VEST INC	CAP SH	
811267 AA 1		SCURRY RAINBOW OIL LTD	CONS S D 7.25%88	
811267 10 3		SCURRY RAINBOW OIL LTD	COM	
811369 20 6		SEA CONTAINERS INC	COMBINED CTF	
811471 10 1		SEABOARD ALLIED MLG CORP	COM	
811517 10 1	*	SEABOARD COAST LINE INDS INC	COM	
811517 90 1		SEABOARD COAST LINE INDS INC	CALL	
811517 95 1		SEABOARD COAST LINE INDS INC	PUT	
811641 AA 7		SEABOARD WORLD AIRLS INC	S DEB CONV 5%86	
811641 10 9		SEABOARD WORLD AIRLS INC	COM	
811737 10 5		SEAFIRST CORP	COM	
811850 10 6		SEAGRAM LTD	COM	
811862 10 1		SEAGRAVE CORP	COM	
812068 10 4		SEAL FLEET INC	CL A	
812098 10 1		SEALECTRO CORP	COM	
812115 10 3		SEALED AIR CORP	COM	
812132 10 8		SEALED PWR CORP	COM	
812205 10 2		SEAPORT CORP	COM	
812205 20 1		SEAPORT CORP	PFD A CV $0.56	
812302 10 7	*	SEARLE G D & CO	COM	
812302 90 7		SEARLE G D & CO	CALL	
812302 95 7		SEARLE G D & CO	PUT	
812370 10 4		SEARS INDS INC	COM	
812387 10 8	*	SEARS ROEBUCK & CO	COM	
812387 90 8		SEARS ROEBUCK & CO	CALL	
812387 95 8		SEARS ROEBUCK & CO	PUT	
812557 AA 4		SEATRAIN LINES INC	S DEB CONV 6%94	
812557 10 6		SEATRAIN LINES INC	COM	
812608 10 7		SEATTLE TR & SVGS BK WASH	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
812744 10 0	SEAWAY FOOD TOWN INC	COM	
813759 10 7	SECURITY AMER FINL ENTERPRISES	COM	
813771 10 2	SECURITY BANCORP INC DEL	COM	
814131 10 8	SECURITY CAP CORP DEL	COM	
814240 10 7	SECURITY FIN CORP SPARTANBURG	COM	
814406 10 4	SECURITY LIFE INS CO GA	COM	
814797 10 6	SECURITY N Y ST CORP	COM	
814797 20 5	SECURITY N Y ST CORP	PFD CONV *6	
814823 10 0	SECURITY PAC CORP	COM	
815246 10 3	SEDCO INC	COM	
815790 10 0	SEGA ENTERPRISES INC	COM	
816006 10 0	SEIBELS BRUCE GROUP INC	COM	
816051 10 6	SEILON INC	COM	
816068 AC 4	SEISCOM DELTA INC	SUB DEB CV 9%99	
816068 10 0	SEISCOM DELTA INC	COM	
816119 10 1	SELAS CORP AMER	COM	
816319 10 7	SELIGMAN & ASSOC INC	COM	
816323 10 9	SELIGMAN & LATZ INC	COM	
816629 10 9	SEMICON INC	COM	
816850 10 1	SEMTECH CORP	COM	
817171 10 1	SENECA OIL CO	COM	
817265 10 1	SENSORMATIC ELECTRS CORP	COM	
817307 10 1	SENTRY MFG CO	COM	
817565 10 4	SERVICE CORP INTL	COM	
817587 10 8	SERVICE MERCHANDISE INC	COM	
817613 10 2	SERVICEMASTER INDS INC	COM	
817647 10 0	SERVICO INC	COM	
817664 10 5	SERVISCO	COM	
817698 10 3	SERVO CORP AMER	COM	
817814 10 6	SETON CO	COM	
817908 10 6	SERVICE FRACTURING CO	COM	ADDED
818869 10 9	SHAER SHOE CORP	COM	
819148 10 7	SHAKLEE CORP	COM	
819470 10 5	SHAPELL INDS INC	COM	
819486 10 1	SHARED MED SYS CORP	COM	
819785 10 6	SHARON STL CORP	COM	
820208 10 6	SHATTERPROOF GLASS CORP	COM	
820276 10 3	SHAW BARTON INC	COM	
820286 10 2	SHAW INDS INC	COM	
820480 10 1	SHAWMUT CORP	COM	
820868 AB 3	SHEARSON LOEB RHOADES INC	JR SB DB CV 9%05	
820868 10 7	SHEARSON LOEB RHOADES INC	COM	
822440 10 3	SHELDAHL CO	COM	
822635 10 8	SHELL OIL CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
822703 50 0	SHELL TRANS & TRADING LTD	NEW YORK SH	
822737 20 1	SHELLER GLOBE CORP	COM NEW	
822737 30 0	SHELLER GLOBE CORP	PFD CONV $1.35	
822737 40 9	SHELLER GLOBE CORP	PFD CONV $1.40	
822737 50 8	SHELLER GLOBE CORP	PFD CONV $3	
822899 AA 8	SHELTER RES CORP	SB DB CV 15.5%00	ADDED
822899 10 0	SHELTER RES CORP	COM	
824348 AB 2	SHERWIN WILLIAMS CO	S D CONV 6.25%95	
824348 10 6	SHERWIN WILLIAMS CO	COM	
824348 20 5	SHERWIN WILLIAMS CO	PFD B CV $4.40	
824348 30 4	SHERWIN WILLIAMS CO	PF A CV $4.00	
824378 20 2	SHERWOOD DIVERSIFIED SVCS INC	COM PAR $0.01	
824817 10 0	SHIRE NATL CORP	COM	
825039 10 0	SHONEYS INC	COM	
825052 10 3	SHOP & GO INC	COM	
825098 10 6	SHOPSMITH INC	COM	
825101 10 8	SHOPWELL INC	COM	
825222 10 2	SHOREWOOD CORP	COM	
825390 10 7	SHOWBOAT INC	COM	
825791 10 6	SIBONEY CORP	COM	
826418 10 5	SIERRA PAC PWR CO	COM	
826478 10 9	SIERRA RESH CORP	COM	
826480 10 5	SIERRA RES INC	COM	
826480 11 3	SIERRA RES INC	WT EXP 123080	
826480 20 4	SIERRA RES INC	UNIT EX 123080	
826520 10 8	SIERRACIN CORP	COM	
826546 10 3	SIFCO INDS INC	COM	
826552 10 1	SIGMA ALDRICH CORP	COM	
826588 10 5	SIGMA INSTRS INC	COM	DELETED
826613 10 1	SIGMAFORM CORP	COM	
826622 10 2 *	SIGNAL COS INC	COM	
826622 90 2	SIGNAL COS INC	CALL	
826622 95 2	SIGNAL COS INC	PUT	
826690 10 9	SIGNODE CORP	COM	
826750 10 1	SIKES CORP	CL A	
826900 10 2	SIGMOR CORP	CL A	
827079 10 4	SILICONIX INC	COM	
827279 10 0	SILTEC CORP	COM	
827674 30 0	SILVER DLR MNG CO	COM	
827708 10 8	SILVER EUREKA CORP	COM	ADDED
827742 10 7	SILVER KING MINES INC	COM	
828258 10 3	SILVER STATE MNG CORP	COM	
828343 10 3	SILVERADO MINES LTD	COM	
828360 10 7	SILVERCREST INDS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
828539 10 6		SILVEY CORP	COM	ADDED
828568 10 5		SIM KAR LTG FIXTURE INC	COM	ADDED
828607 10 1		SIMCO STORES INC	COM	
828675 10 8		SIMMONDS PRECISION PRODS INC	COM	
828879 10 6	*	SIMPLICITY PATTERN INC	COM	
828879 90 6		SIMPLICITY PATTERN INC	CALL	
828879 95 6		SIMPLICITY PATTERN INC	PUT	
829060 10 2		SIMPSON INDS INC	COM	
829302 10 8		SINGER CO	COM	
829634 10 4		SIPPICAN CORP	COM	
829639 10 3		SIRCO INTL CORP	COM	
830643 AA 0		SKIL CORP	S DEB CONV 5%92	
830830 10 5	*	SKYLINE CORP	COM	
830830 90 5		SKYLINE CORP	CALL	
830830 95 5		SKYLINE CORP	PUT	
831032 20 6		SLATER ELEC INC	COM	
831177 10 0		SLAUGHTER BROS INC	COM	
831538 10 3		SLOAN TECHNOLOGY CORP	COM	
831865 10 0		SMITH A O CORP	COM	
832110 10 0		SMITH INTL INC	COM	
832248 10 8		SMITHFIELD FOODS INC	COM	
832377 10 5	*	SMITHKLINE CORP	COM	
832377 90 5		SMITHKLINE CORP	CALL	
832377 95 5		SMITHKLINE CORP	PUT	
832696 10 8		SMUCKER J M CO	COM	
833034 10 1		SNAP ON TOOLS CORP	COM	
833060 10 6		SNELLING & SNELLING INC	COM	
833663 30 5		SOCIETY CORP	COM	
834143 10 9		SOLARON CORP	COM	
834207 20 7		SOLID ST SCIENTIFIC INC	COM PAR $0.40	
834209 10 8		SOLID ST TECHNOLOGY INC	COM	
834218 10 9		SOLID PHOTOGRAPHY INC	COM	
834222 10 1		SOLIDYNE INC	COM	
834256 10 9		SOLITRON DEVICES INC	COM	
834269 10 2		SOLOMON SAM INC	COM	
834273 AA 2		SOLON AUTOMATED SVCS INC	S D CONV 8.5%85	
834273 10 4		SOLON AUTOMATED SVCS INC	COM	
834906 10 9		SOLAR INDS INC COLO	COM	
834911 10 9		SOLAR METRICS INC	COM	
834912 10 7		SOLAR TECHNOLOGY CORP	COM	
835438 30 0		SONESTA INTL HOTELS CORP	COM STPD	
835453 10 1		SONIC DEV CORP DEL	COM	
835495 10 2		SONOCO PRODS CO	COM	
835636 10 1		SONOMA VINEYARDS	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
835699 10 9	SONY CORP	COM	
835699 30 7	SONY CORP	ADR NEW	
835716 10 1	SOO LINE RR CO	COM	
835852 10 4	SORG PAPER CO	COM	
835861 10 5	SORG PRTG INC	COM	
836068 10 4	SOUNDESIGN CORP	COM	
836144 10 5	SOURCE CAP INC	COM	
836365 10 6	SOUTH ATLANTIC FINL CORP	COM	
836365 12 2	SOUTH ATLANTIC FINL CORP	WT B EX 043081	ADDED
836365 13 0	SOUTH ATLANTIC FINL CORP	WT C EX 021582	ADDED
837004 10 0	SOUTH CAROLINA ELEC & GAS CO	COM	
837046 10 1	SOUTH CAROLINA NATL CORP	COM	
838518 10 8	SOUTH JERSEY INDS INC	COM	
841297 10 4	SOUTHDOWN INC	COM	
841338 AA 4	SOUTHEAST BKG CORP	S D CONV 4.75%97	
841338 10 6	SOUTHEAST BKG CORP	COM	
841338 30 4	SOUTHEAST BKG CORP	PFD CONV $4.06	
841454 10 1	SOUTHEAST NATL BK PA CHESTER	COM	
841602 10 5	SOUTHEASTERN CAP CORP GA	COM	
841825 10 2	SOUTHEASTERN MICH GAS ENT INC	COM	ADDED
842060 10 5	SOUTHEASTERN PUB SVC CO	COM	
842235 10 3	SOUTHERN BANCORPORATION ALA	COM	
842239 10 5	SOUTHERN BANCORPORATION INC	COM	
842400 AG 8	SOUTHERN CALIF EDISON CO	DEB CV 3.125%80	DELETED
842400 10 3	SOUTHERN CALIF EDISON CO	COM	
842400 80 6	SOUTHERN CALIF EDISON CO	PREF CV 5.20%	
842502 10 6	SOUTHERN CALIF WTR CO	COM	
842587 10 7 *	SOUTHERN CO	COM	
842587 90 7	SOUTHERN CO	CALL	
842587 95 7	SOUTHERN CO	PUT	
842868 10 1	SOUTHERN FILM EXTRUDERS INC	COM	
843057 10 0	SOUTHERN HOSPITALITY INC	COM	
843163 10 6	SOUTHERN IND GAS & ELEC CO	COM	
843444 10 0	SOUTHERN NATIONAL CORP	COM	
843456 10 4	SOUTHERN NAT RES INC	COM	
843456 20 3	SOUTHERN NAT RES INC	PREF1 CV $0.90	DELETED
843486 10 1	SOUTHERN NEW ENGLAND TEL CO	COM	
843571 10 0	SOUTHERN PAC CO	COM	
843673 10 4	SOUTHERN RY CO	COM	
843805 10 2	SOUTHERN SEC LIFE INS INC	CL A	ADDED
844028 10 0	SOUTHERN UNION CO	COM	
844062 10 9	SOUTHERN UTD LIFE INS CO ALA	COM	
844432 10 4	SOUTHLAND BANCORP	COM	
844436 AB 1	SOUTHLAND CORP	S DEB CONV 5%87	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
844436 10 5	SOUTHLAND CORP	COM	
844440 20 6	SOUTHLAND ENERGY CORP	COM NEW	
844444 10 9	SOUTHLAND EQUITY CORP	COM	
844447 10 2	SOUTHLAND FINL CORP	COM	
844521 10 4	SOUTHLAND RTY CO	COM	
844551 10 1	SOUTHMARK PPTYS	SH BEN INT	
844551 11 9	SOUTHMARK PPTYS	WT B EX 033183	
844741 10 8	SOUTHWEST AIRLS CO	COM	
844768 10 1	SOUTHWEST BANCSHARES INC	COM	
844784 10 8	SOUTHWEST BK VISTA CALIF	COM	
844784 20 7	SOUTHWEST BK VISTA CALIF	PFD CONV $2.50	
844827 10 5	SOUTHWEST FACTORIES INC	COM	
844848 10 1	SOUTHWEST FLA BKS INC	COM	
844848 20 0	SOUTHWEST FLA BKS INC	PFD CV $2.1875	
844861 10 4	SOUTHWEST FOREST INDS INC	COM	
844895 10 2	SOUTHWEST GAS CORP	COM	
845054 10 5	SOUTHWEST LEASING CORP	COM	
845454 10 7	SOUTHWESTERN ELEC SVC CO	COM	
845467 10 9	SOUTHWESTERN ENERGY CO	COM	
845743 10 3	SOUTHWESTERN PUB SVC CO	COM	
846037 10 9	SOVEREIGN CORP	COM	
846400 10 9	SPANG INDS INC	COM	
846806 10 7	SPARTON MFG CORP	COM	
846901 10 6	SPARKMAN ENERGY CORP	COM	ADDED
847235 10 8	SPARTON CORP	COM	
847480 10 0	SPECIALIZED SYS INC	COM	
847480 11 8	SPECIALIZED SYS INC	WT EXP 043081	
847480 20 9	SPECIALIZED SYS INC	UNIT EX 043081	
847490 10 9	SPECIALTY COMPOSITES CORP	COM	
847507 10 0	SPECIALTY RESTAURANT CORP	COM	
847541 AA 7	SPECTOR INDS INC	S D CV 6.375%88	
847541 10 9	SPECTOR INDS INC	COM	
847567 10 4	SPECTRA PHYSICS INC	COM	
847571 10 6	SPECTRADYNE INC	COM	
847609 10 4	SPECTRO INDS INC	COM	
847615 10 1	SPECTRUM CTL INC	COM	
847660 10 7	SPEED O PRINT BUSINESS MACH	COM	
847870 10 2	SPENCER COS INC	COM	
848338 10 9	SPERRY & HUTCHINSON CO	COM	
848338 30 7	SPERRY & HUTCHINSON CO	PREF CONV $3	
848355 10 3 *	SPERRY CORP	COM	
848355 90 3	SPERRY CORP	CALL	
848355 95 3	SPERRY CORP	PUT	
848374 10 4	SPERTI DRUG PRODS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
848406 10 4	SPEX INDS INC	COM	
848559 10 0	SPIRAL METAL INC	COM	ADDED
848632 10 5	SPLENTEX INC	COM	
851783 10 0	SPRINGS MLS INC	COM	
852206 10 1	SQUARE D CO	COM	
852245 10 9 *	SQUIBB CORP	COM	
852245 90 9	SQUIBB CORP	CALL	
852245 95 9	SQUIBB CORP	PUT	
852308 AA 3	STA RITE INDS INC	S D CV 4.875%87	
852308 10 5	STA RITE INDS INC	COM	
852308 20 4	STA RITE INDS INC	PFD A CONV 5%	
852349 10 9	STADIUM RLTY TR	SH BEN INT	
852376 10 2	STAFF BLDRS INC	COM	
852563 10 5	STALEY A E MFG CO	COM	
852826 10 6	STAMPEDE INTL RES LTD	COM	
852864 10 7	STANADYNE INC	COM	
853037 10 9	STANDARD ALLIANCE INDS INC	COM	
853037 20 8	STANDARD ALLIANCE INDS INC	PFD A CV 5.25%	
853139 10 3	STANDARD BRANDS INC	COM	
853156 10 7	STANDARD BRANDS PAINT CO	COM	
853181 10 5	STANDARD BRED PACERS & TROTTER	COM	ADDED
853258 10 1	STANDARD COML TCB INC	COM	
853326 10 6	STANDARD COOSA THATCHER CO	COM	
853343 10 1	STANDARD DREDGING CORP	COM	DELETED
853454 10 6	STANDARD FAVERS INC	COM	
853608 10 7	STANDARD LOGIC INC	COM	ADDED
853608 11 5	STANDARD LOGIC INC	WT EXP 091683	ADDED
853608 20 6	STANDARD LOGIC INC	UNIT EX 091683	ADDED
853615 10 2	STANDARD METALS CORP	COM	
853626 10 9	STANDARD MICROSYSTEMS CORP	COM	
853666 10 5	STANDARD MTR PRODS INC	CL A	
853683 10 0 *	STANDARD OIL CO CALIF	COM	
853683 90 0	STANDARD OIL CO CALIF	CALL	
853683 95 0	STANDARD OIL CO CALIF	PUT	
853700 10 2 *	STANDARD OIL CO IND	COM	
853700 90 2	STANDARD OIL CO IND	CALL	
853700 95 2	STANDARD OIL CO IND	PUT	
853734 10 1 *	STANDARD OIL CO OHIO	COM	
853734 90 1	STANDARD OIL CO OHIO	CALL	
853734 95 1	STANDARD OIL CO OHIO	PUT	
853751 10 5	STANDARD PAC CORP	COM	
853768 AA 7	STANDARD PACKAGING CORP	S D CONV 5.25%90	
853836 10 4	STANDARD PRODS CO	COM	
853887 10 7	STANDARD REGISTER CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
854086 10 5	STANDARD SEC HLDG CORP	COM	
854086 20 4	STANDARD SEC HLDG CORP	1ST PF CV5.50%	DELETED
854106 10 1	STANDARD SHS INC	COM	
854231 AA 5	STANDEX INTL CORP	S DEB CONV 5%87	
854231 10 7	STANDEX INTL CORP	COM	
854302 10 6	STANDUN INC	COM	
854404 10 0	STANG HYDRONICS INC	COM	
854412 10 3	STANGE CO	COM	
854497 10 4	STANLEY AVIATION CORP	COM	
854531 10 0	STANLEY HOME PRODS INC	VTG COM	
854531 20 9	STANLEY HOME PRODS INC	NON VTG COM	
854616 10 9	STANLEY WKS	COM	
854863 10 7	STANWICK CORP	COM	
854867 AA 6	STANWOOD CORP	S D CONV 6.5%89	
854867 10 8	STANWOOD CORP	COM	
855009 10 6	STACDYNAMICS INC	COM	
855122 10 7	STAR GLO INDS INC	COM	
855150 10 8	STAR LITE INDS	COM	DELETED
855192 10 0	STAR SUPERMARKETS INC	COM	
855277 10 9	STARDUST INC	COM	
855668 10 9	STARRETT L S CO	COM	
855677 10 0	STARRETT HSG CORP	COM	
857117 AB 1	STATE MUT INVS INC	DEB CONV 6.75%91	
857117 20 4	STATE MUT INVS INC	COM	
857119 10 1	STATE MUT SECS INC	COM	
857120 10 9	STATE NATL BANCORP INC	COM	
857473 10 2	STATE ST BOSTON CORP	COM	
857645 10 5	STATESMAN GROUP INC	COM	
857660 10 4	STATEX PETE INC	COM	
857721 10 4	STAUFFER CHEM CO	COM	
857874 10 1	STEAK N SHAKE INC	COM	
858007 10 7	STEARNS MFG CO MINN	COM	
858042 10 4	STECHER TRAUNG SCHMIDT CORP	COM	
858050 10 7	STEEGO CORP	COM	
858263 10 6	STEELMET INC	COM	
858586 10 0	STEPAN CHEM CO	COM	
859145 10 4	STERCHI BROS STORES INC	COM	
859158 AA 5	STERLING BANCORP	S D CONV 6.5%90	
859158 10 7	STERLING BANCORP	COM	
859158 11 5	STERLING BANCORP	WT EXP 123183	
859264 10 3 *	STERLING DRUG INC	COM	
859264 90 3	STERLING DRUG INC	CALL	
859264 95 3	STERLING DRUG INC	PUT	
859281 10 7	STERLING ELECTRS CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
859298 10 1		STERLING EXTRUDER CORP	COM	
859468 10 0		STERLING OIL OKLA INC	COM	
859591 10 9		STERLING STORES INC	COM	
859782 10 4		STERNDENT CORP	COM	
859791 10 5		STERNER LTG SYS INC	COM	
860156 10 8		STEVCOKNIT INC	COM	
860163 AA 2		STEVENS J P & CO INC	S DEB CONV 4%90	
860163 10 4		STEVENS J P & CO INC	COM	
860342 10 4		STEWART & STEVENSON SVCS INC	COM	
860372 10 1		STEWART INFORMATION SVCS CORP	COM	
860445 10 5		STEWART SANDWICHES INC	COM	
860486 10 9		STEWART WARNER CORP	COM	
861266 10 4		STOCKER & YALE INC	COM	
861504 AA 6		STOKELY VAN CAMP INC	S D CONV 4.25%82	
861504 10 8		STOKELY VAN CAMP INC	COM	
861572 10 5		STONE & WEBSTER INC	COM	
861589 10 9		STONE CONTAINER CORP	COM	
862097 10 2		STOP & SHOP COS INC	COM	
862111 AA 9		STORAGE TECHNOLOGY CORP	S D CV 10.25%00	ADDED
862111 10 1	*	STORAGE TECHNOLOGY CORP	COM	
862111 90 1		STORAGE TECHNOLOGY CORP	CALL	
862111 95 1		STORAGE TECHNOLOGY CORP	PUT	
862131 AA 7		STORER BROADCASTING CO	S D CONV 4.5%86	
862131 10 9		STORER BROADCASTING CO	COM	
862177 10 2		STORM KING MINES INC	COM	
863200 10 1		STRAWBRIDGE & CLOTHIER	COM	
863314 10 0		STRIDE RITE CORP	COM	
863421 10 3		STROTHER DRUG CO	COM	
863615 10 0		STRUTHERS OIL & GAS CORP	COM	
863659 10 8		STRUTHERS WELLS CORP	COM	
863667 10 1		STRYKER CORP	COM	
863761 10 2		STUART HALL INC	COM	
864159 10 8		STURM RUGER & CO INC	COM	
864261 AA 0		SUAVE SHOE CORP	S DEB CONV 5%97	
864261 10 2		SUAVE SHOE CORP	COM	
864278 10 6		SUBARU AMER INC	COM	
864346 10 1		SUBURBAN BANCORPORATION	COM	
864473 10 3		SUBURBAN PROPANE GAS CORP	COM	
864670 10 4		SUE ANN INC	COM	DELETED
865112 10 6		SULLAIR CORP	COM	
865593 AA 5		SUMITOMO BANK CALIF	S D CONV 5.5%88	
865593 AB 3		SUMITOMO BANK CALIF	S D CONV 5.5%91	
865593 AC 1		SUMITOMO BANK CALIF	SUB D CV 4.75%92	
865593 10 7		SUMITOMO BANK CALIF	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
865631 10 5		SUMMER & CO	CL A	
866055 20 5		SUMMIT ENERGY INC	COM PAR $0.50	
866055 30 4		SUMMIT ENERGY INC	PFD CONV $1.80	ADDED
866266 10 9		SUMMIT SYS INC	COM	ADDED
866635 10 5		SUN BKS FLA INC	COM	
866635 20 4		SUN BKS FLA INC	PFD CV $4.375	
866645 10 4		SUN CHEM CORP	COM	
866665 10 2		SUN CITY INDS INC	COM	
86671? 10 0		SUN ELEC CORP	COM	
866721 10 3		SUN EQUITIES CORP	COM	
866762 10 7	*	SUN INC	COM	
866762 90 7		SUN INC	CALL	
866762 95 7		SUN INC	PUT	
866762 20 6		SUN INC	PFD CONV $2.25	
867017 10 5		SUNAIR ELECTRS INC	COM	
867068 10 8		SUNBEAM CORP DEL	COM	
867080 10 3		SUNBELT EXPL INC	COM	
867255 10 1		SUNDANCE OIL CO	COM	
867323 AA 5		SUNDSTRAND CORP	S DEB CONV 5%93	
867323 10 7		SUNDSTRAND CORP	COM	
867323 20 6		SUNDSTRAND CORP	PFD CONV $3.50	
867327 10 8		SUNERGY COMNTYS INC	COM	
867391 10 4		SUNLITE OIL LTD	COM	
867731 10 1		SUNSET INDS INC	COM	
867830 10 1		SUNSHINE JR STORES INC	COM	
867833 10 5		SUNSHINE MNG CO	COM	
867871 10 5		SUNSTAR FOODS INC	COM	
867873 10 1		SUNTEC SYS INC	COM	
867876 10 4		SUPER DLR STORES INC	COM	
867884 10 8		SUPER FOOD SVCS INC	COM	
868035 10 6		SUPER VALU STORES INC	COM	
868094 10 3		SUPERIOR CARE INC	COM	
868154 10 5		SUPERIOR ELEC CO	COM	
868168 10 5		SUPERIOR INDS INTL INC	COM	
868273 10 3	*	SUPERIOR OIL CO	COM	
868273 90 3		SUPERIOR OIL CO	CALL	
868273 95 3		SUPERIOR OIL CO	PUT	
868358 10 2		SUPERIOR SURGICAL MFG INC	COM	
868443 10 2		SUPERMARKETS GEN CORP	COM	
868494 10 5		SUPERSCOPE INC	COM	
868592 10 6		SUPRADUR MFG CORP	COM	
868596 10 7		SUPREME EQUIP & SYS CORP	COM	
868638 10 7		SUPRON ENERGY CORP	COM	
869028 10 0		SURVIVAL TECHNOLOGY INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
869104 AA 7	SUSQUEHANNA CORP	S D CONV 5.5%88	
869104 10 9	SUSQUEHANNA CORP	COM	
869104 20 8	SUSQUEHANNA CORP	CL A PFD CONV	
869716 10 0	SWANK INC	COM	
869810 10 1	SWANTON CORP	COM	
870326 10 5	SWEDLOW INC NEW	COM	
871140 AA 7	SYBRON CORP	S D CONV 4.5%87	
871140 10 9	SYBRON CORP	COM	
871140 20 8	SYBRON CORP	PFD CONV $2.40	
871235 10 7	SYKES DATATRONICS INC	COM	
871508 10 7	SYMBOL TECHNOLOGIES INC	COM	
871508 11 5	SYMBOL TECHNOLOGIES INC	WT EXP 000085	ADDED
871508 20 6	SYMBOL TECHNOLOGIES INC	UNIT EX 000085	ADDED
871565 10 7	SYNALLOY CORP	COM	
871597 10 0	SYNERGISTIC COMMUNICATIONS GRP	COM	
871616 10 8 *	SYNTEX CORP	COM	
871616 90 8	SYNTEX CORP	CALL	
871616 95 8	SYNTEX CORP	PUT	
871616 20 7	SYNTEX CORP	PFD B CV $0.75	
871616 40 5	SYNTEX CORP	PFD CONV A	
871786 10 9	SYRACUSE SUPPLY CO	COM	
871829 10 7	SYSCO CORP	COM	
871848 10 7	SYSTEMATICS GEN CORP	COM	
871900 10 6	SYSTEM INDS INC	COM	ADDED
872002 10 0	SYSTEMS ENGR & MFG CORP	COM	
872005 10 3	SYSTEMS ENGR LABS INC	COM	
872032 10 7	SYSTEMS PLANNING CORP	COM	
872230 10 7	T-BAR INC	COM	
872369 10 3	TEC INC	COM	
872399 AA 8	T F I COMPANIES INC	S D CONV 6.5%84	DELETED
872399 10 0	T F I COMPANIES INC	COM	
872410 10 5	T G BANCSHARES CO	COM	
872464 10 2	TIE COMMUNICATIONS INC	COM	
872479 10 0	TII INDS INC	COM	
872489 10 9	T I M E DC INC	COM	
872489 20 8	T I M E DC INC	PFD CV A $0.72	
872579 10 7	TMC INDS LTD	COM	
872593 10 8	T N B FINL CORP	COM	
872598 10 7	T C N M OIL & GAS EXPL CORP	COM	
872615 10 9	TPC COMMUNICATIONS INC	COM	
872625 10 8	TRC COS INC	COM	
872628 AA 0	TRE CORP	S D CONV 9.75%02	
872628 10 2	TRE CORP	COM	
872641 10 5	TR 3 INDS	COM PAR $0.10	ADDED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
872646 10 4		T W V MINERALS CORP	COM	
872649 10 9	*	TRW INC	COM	
872649 90 8		TRW INC	CALL	
872649 95 8		TRW INC	PUT	
872649 50 4		TRW INC	PREF1 CV $4.40	
872649 60 3		TRW INC	PREF3 CV $4.50	
872876 10 7		TSI INC MINN	COM	
873197 10 7		TAB PRODS CO	COM	
873452 10 6		TACOMA BOATBUILDING INC	COM	ADDED
873635 10 6		TAFT BROADCASTING CO	COM	
874687 10 6		TALLEY INDS INC	COM	
874687 20 4		TALLEY INDS INC	PFD B CONV $1	
875127 10 2		TAMPA ELEC CO	COM	
875314 10 6		TAMPAX INC	COM	
875370 10 8		TANDEM COMPUTERS INC	COM	
875379 10 9		TANDY BRANDS INC	COM	
875382 AE 3		TANDY CORP	SB DB CV 6.5%03	DELETED
875382 10 3	*	TANDY CORP	COM	
875382 90 3		TANDY CORP	CALL	
875382 95 3		TANDY CORP	PUT	
875386 10 4		TANDYCRAFTS INC	COM	
875484 10 8		TANNETICS INC	COM	
875401 10 0		TANNER PRLIT EXPL INC	COM	
876553 10 8		TASTY BAKING CO	CL A	
876701 10 3		TAURUS OIL CORP	COM	
876750 10 0		TAX CORP AMERICA	COM	DELETED
877261 10 7		TAYLOR RENTAL CORP	COM	
878308 10 5		TECH SYM CORP	COM	
878487 AA 5		TECHNICAL OPERATIONS INC	S DEB CONV 8885	DELETED
878487 10 7		TECHNICAL OPERATIONS INC	COM	
878504 AB 5		TECHNICAL TAPE INC	S DEB CONV 8892	
878504 10 9		TECHNICAL TAPE INC	COM	
878521 10 3		TECHNICOLOR INC	COM	
878555 10 1		TECHNITROL INC	COM	
878612 10 0		TECHNODYNE INC	COM	
878708 10 6		TECHNOLOGY INC OHIO	COM	
878736 10 7		TECHTRAN INDS INC	COM	
878895 10 1		TECUMSEH PRODS CO	COM	
879002 10 3		TEECO PPTYS L P CO	COM	
879080 10 9		TEJON RANCH CO	COM	
879131 10 0	*	TEKTRONIX INC	COM	
879131 90 0		TEKTRONIX INC	CALL	
879131 95 0		TEKTRONIX INC	PUT	
879240 10 9		TELE COMMUNICATIONS INC	CL A	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
879240 20 9		TELE COMMUNICATIONS INC	CL B	
879272 10 2		TELECO OIL FIELDS SVCS INC	COM	
879276 10 3		TELECOM CORP	COM	
879280 10 5		TELECOM EQUIP CORP	COM	
879288 10 8		TELCONCEPTS CORP	COM	
879301 10 9		TELECREDIT INC	COM	
879335 10 7	*	TELEDYNE INC	COM	
879335 90 7		TELEDYNE INC	CALL	
879335 95 7		TELEDYNE INC	PUT	
879369 10 6		TELEFLEX INC	COM	
879429 10 8		TELEMATION INC	COM	
879437 10 1		TELEPHONE UTILS INC	COM	
879462 10 9		TELEPICTURES CORP	COM	
879462 11 7		TELEPICTURES CORP	WT EXP 020885	
879488 10 4	*	TELEPROMPTER CORP	COM	
879488 90 4		TELEPROMPTER CORP	CALL	
879488 95 4		TELEPROMPTER CORP	PUT	
879514 10 7		TELERENT LEASING CORP	COM	
879517 10 0		TELESCIENCES INC	COM	
879573 10 3		TELEX CORP	COM	
879664 10 0		TELLABS INC	COM	ADDED
879704 10 4		TEMP STIK CORP	COM	
879905 10 7		TELETEK INC	COM	
880183 10 8		TEMPLET INDS INC	COM	DELETED
880236 20 3		TEMTEX INDS INC	COM PAR $0.20	
880330 10 5		TENDERFOOT INTL INC	COM	DELETED
880345 10 3		TENNANT CO	COM	
880370 10 1	*	TENNECO INC	COM	
880370 90 1		TENNECO INC	CALL	
880370 95 1		TENNECO INC	PUT	
880390 AA 7		TENNECO OFFSHORE INC	DEB CONV 6%83	
880390 10 9		TENNECO OFFSHORE INC	COM	
880472 10 5		TENNESSEE NAT GAS LINES INC	COM	
880593 10 8		TENNESSEE VALLEY BANCORP INC	COM	
880625 10 8		TENNEY ENGR INC	COM	
880744 10 7		TENSOR CORP	COM	
880770 10 2		TERADYNE INC	COM	
880790 10 0		TERMINAL DATA CORP	COM	
880902 10 1		TERRA CHEMS INTL INC	COM	
881552 10 3		TERRYDALE RLTY TR	SH BEN INT	
881552 11 1		TERRYDALE RLTY TR	WT EXP 020881	ADDED
881552 20 2		TERRYDALE RLTY TR	UNIT EX 020881	ADDED
881597 10 8		TESDATA SYS CORP	COM	
881609 AA 9		TESORO PETE CORP	S D CONV 5.25%89	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
881609 10 1	*	TESORO PETE CORP	COM	
881609 90 1		TESORO PETE CORP	CALL	
881609 95 1		TESORO PETE CORP	PUT	
881609 30 9		TESORO PETE CORP	PFD CONV $2.16	
881621 10 6		TETRA TECH INC	COM	
881676 10 0		TEXACO CDA INC	COM	ADDED
881676 20 9		TEXACO CDA INC	PFD CONV 6%	ADDED
881694 10 3	*	TEXACO INC	COM	
881694 90 3		TEXACO INC	CALL	
881694 95 3		TEXACO INC	PUT	
882138 AA 8		TEXAS AIR CORP	S D CV 8.375%00	ADDED
882138 10 0		TEXAS AIR CORP	COM	
882147 10 1		TEXAS AMERN BANCSHARES INC	COM	
882149 10 7		TEXAS AMERN ENERGY CORP	COM	
882160 10 4		TEXAS AMERN RES INC	COM	ADDED
882315 10 4		TEXAS COMM BANCSHARES INC	COM	
882380 10 8		TEXAS EAGLE OIL CO	COM	ADDED
882387 10 3		TEXAS EASTN CORP	COM	
882440 10 0		TEXAS GAS TRANSMISSION CORP	COM	
882491 10 3		TEXAS INDS INC	COM	
882508 10 4	*	TEXAS INSTRS INC	COM	
882508 90 4		TEXAS INSTRS INC	CALL	
882508 95 4		TEXAS INSTRS INC	PUT	
882534 10 0		TEXAS INTL CO	COM	
882593 10 6	*	TEXAS OIL & GAS CORP	COM	
882593 90 6		TEXAS OIL & GAS CORP	CALL	
882593 95 6		TEXAS OIL & GAS CORP	PUT	
882610 10 8		TEXAS PAC LD TR	SUB CTF PROP I T	
882848 10 4		TEXAS UTILS CO	COM	
882853 10 4		TEXAS VANGUARD OIL	COM	
882887 10 2	*	TEXASGULF INC	COM	
882887 90 2		TEXASGULF INC	CALL	
882887 95 2		TEXASGULF INC	PUT	
882887 20 1		TEXASGULF INC	PFD SR A CV $3	
882895 AA 3		TEXFI INDS INC	S D CONV 4.75%96	
882895 10 5		TEXFI INDS INC	COM	
883050 10 6		TEXO OIL CORP	COM	
883058 10 9		TEXON ENERGY CORP	COM	
883084 10 5		TEXSCAN CORP	COM	
883195 10 9		TEXTUNE INC	COM	
883203 10 1		TEXTRON INC	COM	
883203 11 9		TEXTRON INC	WT EXP 050184	
883203 20 0		TEXTRON INC	PFD CONV $2.08	
883203 30 9		TEXTRON INC	PFD CONV $1.40	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
883466 10 4		THERMAL ENERGY STORAGE INC	COM	
883556 AA 0		THERMO ELECTRON CORP	SR DB CV 8.5%05	ADDED
883556 10 2		THERMO ELECTRON CORP	COM	
883688 10 3		THETFORD CORP	COM	
884102 10 4		THIOKOL CORP	COM	
884280 10 8		THIRD NATL CORP	COM	
884315 10 2		THOMAS & BETTS CORP	COM	
884425 10 9		THOMAS INDS INC	COM	
884842 10 5		THOMPSON MED INC	COM	
885142 10 9		THOR CORP	COM	
885392 10 0		THOROFARE MKTS INC	COM	
885500 10 8		THOUSAND TRAILS INC	COM	
885539 10 6		THREE D DEPTS INC	COM	
885540 10 4		THREE DIMENSIONAL CIRCUITS INC	COM	
885808 10 5		THRESHOLD TECHNOLOGY INC	COM	
885851 10 5		THRIFTIMART INC	PART CL A 5%	
885868 10 9		THRIFTY CORP	COM	
886296 10 2		TI CARO INC	COM	
886410 10 9		TIDELANDS RTY TR B	UNIT BEN INT	
886423 10 2		TIDEWATER INC	COM	
886498 10 4		TIDWELL INDS INC	COM	
886506 10 4		TIERCO	SH BEN INT	
886735 10 9	*	TIGER INTL INC	COM	
886735 90 9		TIGER INTL INC	CALL	
886735 95 9		TIGER INTL INC	PUT	
887102 10 1		TIMBERLAND INDS INC	COM	
887132 10 8		TIMBERLINE MINERALS INC	COM	
887224 10 3	*	TIME INC	COM	
887224 90 3		TIME INC	CALL	
887224 95 3		TIME INC	PUT	
887224 30 1		TIME INC	PF B CV $1.575	
887302 10 7		TIME SHARING RES INC	COM	
887350 10 6		TIMEPLEX INC	COM	
887360 10 5		TIMES MIRROR CO	COM	
887389 10 4		TIMKEN CO	COM	
887598 10 0		TINSLEY LABS INC	COM	
888002 10 2		TIPPERARY CORP	COM	
888293 20 6		TITAN GROUP INC	COM NEW	DELETED
888837 10 1		TOBIN PACKING INC	COM	
888893 10 4		TOCOM INC	COM	
889039 AA 1		TODD SHIPYARDS CORP	S DEB CV 10.5%00	
889039 10 3		TODD SHIPYARDS CORP	COM	
889073 10 2		TOKHEIM CORP	COM	
889175 10 5		TOLEDO EDISON CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
889273 20 7	TOLEDO MNG CO	COM PAR $0.50	
889450 10 7	TOLEDO TRUSTCORP INC	COM	
889540 10 0	TOLLEY INTL CORP	COM	
889595 10 4	TOLTEC RTY CORP	COM	
889900 10 6	TOLTEC OIL & GAS INC	COM	
890065 AA 3	TOMLINSON OIL INC	S D CV 12.25%95	ADDED
890065 10 5	TOMLINSON OIL INC	COM	
890065 11 3	TOMLINSON OIL INC	WT EXP 030682	
890065 20 4	TOMLINSON OIL INC	UNIT EX 030682	
890278 10 4	TONKA CORP	COM	
890516 10 7	TOOTSIE ROLL INDS INC	COM	
890541 10 5	TOPAZ INC	COM	
890784 10 1	TOPPS CHEWING GUM INC	COM	
890839 AA 1	TOPSYS INTL INC	S D CONV 5.75%84	
890839 10 3	TOPSYS INTL INC	CL A	
891041 10 5	TOREADOR RTY CORP	COM	
891067 10 0	TORIN CORP	COM	
891092 10 8	TORO CO	COM	
891305 10 4	TOROTEL INC	COM	
891490 10 4 *	TOSCO CORP	COM	
891490 90 4	TOSCO CORP	CALL	
891490 95 4	TOSCO CORP	PUT	
891508 10 3	TOTAL PETE NORTH AMER LTD	COM	
891508 11 1	TOTAL PETE NORTH AMER LTD	WT EXP 123180	
891561 10 2	TOURNIGAN MNG EXPLS LTD	COM	
891849 10 1	TOWER PRODS INC	COM	
891882 10 2	TOWERMARC	SH BEN INT	
892008 10 3	TOWLE MFG CO	COM	
892059 10 6	TOWN & CTRY MOBILE HOMES INC	COM	
892149 10 5	TOWNER PETE CO	COM	
892335 10 0	TOYS R US	COM	
892348 10 3	TRACOR INC	COM	
892348 20 2	TRACOR INC	PFD CONV $0.75	
892711 10 2	TRAFALGAR INDS INC	COM	
892783 10 1	TRAILER EQUIP DISTRS INC	COM	
892892 AA 8	TRANE CO	S DEB CONV 4%92	
892892 10 0	TRANE CO	COM	
893004 10 1	TRANS AIR FGHT SYS INC	COM	DELETED
893179 AA 9	TRANS CARIBBEAN AWYS INC	S DEB CONV 6%82	
893179 AB 7	TRANS CARIBBEAN AWYS INC	S D CONV6.875%84	
893218 30 5	TRANS DELTA CORP	COM	DELETED
893239 10 3	TRANS INDS INC	COM	
893247 AA 4	TRANS LUX CORP	S DEB CONV 5%87	
893247 10 6	TRANS LUX CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
893287 10 2	TRANS NATL LEASING INC	COM	
893341 10 7	TRANS UN CORP	COM	
893346 10 6	TRANS WESTN EXPL INC	COM	ADDED
893349 AC 4	TRANS WORLD AIRLS INC	S DEB CONV 4%92	
893349 AD 2	TRANS WORLD AIRLS INC	SUB DEB CONV5%94	
893358 20 0	TRANS WORLD BK SHERMAN OAKS CA	COM PAR $2	
893364 10 9 *	TRANS WORLD CORP	COM	
893364 90 9	TRANS WORLD CORP	CALL	
893364 95 9	TRANS WORLD CORP	PUT	
893364 11 7	TRANS WORLD CORP	WT EXP 050?82	
893364 12 5	TRANS WORLD CORP	WT EXP 100186	
893364 20 8	TRANS WORLD CORP	PFD CONV $2	
893364 40 6	TRANS WORLD CORP	PFD B CV $2.66	
893485 10 7 *	TRANSAMERICA CORP	COM	
893485 90 2	TRANSAMERICA CORP	CALL	
893485 95 2	TRANSAMERICA CORP	PUT	
893506 10 5	TRANSAMERICA INCOME SHS INC	COM	
893532 10 1	TRANSCO COS INC	COM	
893532 20 0	TRANSCO COS INC	PFD CV $3.875	
893541 10 2	TRANSCOLT RES CORP	COM	
893553 10 7	TRANSCON LINES	COM	
893604 30 6	TRANSCONTINENTAL OIL CORP	COM PAR $0.10	
893604 56 4	TRANSCONTINENTAL OIL CORP	UNIT EX 000000	ADDED
893638 10 6	TRANSDUCER SYS INC	COM	
893664 10 2	TRANSIDYNE GEN CORP	COM	
893672 10 5	TRANSIERRA EXPL CORP	COM	
893757 10 4	TRANSNATION INC	COM	
893782 10 2	TRANSNET CORP	COM	
893847 10 3	TRANSOHIO FINL CORP	COM	
893856 10 4	TRANSPORT LIFE INS CO	COM	
893889 10 5	TRANSTECHNOLOGY CORP	COM	
894015 10 6	TRANSWAY INTL CORP	COM	
894161 10 6	TRAVEL EQUIP CORP	COM	DELETED
894180 10 8 *	TRAVELERS CORP	COM	
894180 90 6	TRAVELERS CORP	CALL	
894180 95 8	TRAVELERS CORP	PUT	
894180 20 7	TRAVELERS CORP	PFD CONV $2	
894546 10 0	TREADWAY COMPANIES INC	COM	
894644 10 3	TRECO INC DEL	COM	
895314 10 2	TRI AMERN CORP	COM	
895334 10 0	TRI CHEM INC	COM	
895436 10 3	TRI CONTL CORP	COM	
895580 AA 6	TRI SOUTH INVTS INC	SR S D CONV 7%92	
895580 10 8	TRI SOUTH INVTS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
895691 10 3	TRI ST MTR TRAN CO	COM	
895818 10 2	TRIAD SYS CORP	COM	
895853 20 8	TRIANGLE CORP	COM PAR $0.50	
895861 10 2	TRIANGLE INDS INC	COM	
895895 10 0	TRIANGLE PAC CORP	COM	
896093 20 0	TRICENTROL LTD	ADR	ADDED
896097 10 2	TRICO INDS INC	COM	
896114 10 5	TRICO PRODS CORP	COM	
896522 10 9	TRINITY INDS INC	COM	
896726 10 6	TRION INC	COM	
896730 10 8	TRIPLE CHECK INC	COM	
896777 10 9	TRITON OIL & GAS CORP	COM	
896777 20 8	TRITON OIL & GAS CORP	PFD CONV $1.96	DELETED
897330 10 6	TROY GOLD INDS LTD	COM	
898240 10 6	TRUS JOIST CORP	COM	
898269 10 5	TRUST CO GA ATLANTA	COM	
898592 10 0	TUBOS DE ACERO DE MEXICO S A	COM	
898592 20 9	TUBOS DE ACERO DE MEXICO S A	ADR	
898652 10 2	TUCKER DRILLING INC	COM	
898813 10 0	TUCSON ELEC PWR CO	COM	
899304 10 9	TULL J M INDS INC	COM	
899900 10 4	TULTEX CORP	COM	
900084 10 4	TURF PARADISE INC	COM	
900262 20 5	TURNER BROADCASTING SYS INC	COM PAR $0.25	ADDED
900271 10 7	TURNER CONSTR CO	COM	
901200 10 5	20TH CENTY ENERGY CORP	COM	
901221 10 1 *	TWENTIETH CENTY FOX FILM CORP	COM	
901221 90 1	TWENTIETH CENTY FOX FILM CORP	CALL	
901221 95 1	TWENTIETH CENTY FOX FILM CORP	PUT	
901221 20 0	TWENTIETH CENTY FOX FILM CORP	PFD A CONV $3	
901419 AB 7	TWIN CITY BARGE & TOWING CO	SUB DEB CV 11%88	DELETED
901419 10 1	TWIN CITY BARGE & TOWING CO	COM	
901476 10 1	TWIN DISC INC	COM	
901486 10 0	TWIN FAIR INC	COM	
902120 AA 2	TYCO LABS INC	S D CV 5.875%88	
902120 10 4	TYCO LABS INC	COM	
902167 10 5	TYLAN CORP	COM	ADDED
902182 10 4	TYLER CORP	COM	
902384 10 6	TYMSHARE INC	COM	
902416 10 6	TYREX OIL CO	COM	ADDED
902494 10 3	TYSON FOODS INC	COM	
902525 10 4	U G I INC	COM	
902541 10 1	UA COLUMBIA CABLEVISION INC	COM	
902550 10 2 *	UAL INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
902550 90 2	UAL INC	CALL	
902550 95 2	UAL INC	PUT	
902550 30 0	UAL INC	PFD A CV $0.40	
902660 10 9	UDS INC	COM	
902686 10 4	UGI CORP	COM	
902814 10 2	UMC ELECTRS CO	COM	
902878 10 7	UMC INDS INC	COM	
902886 10 0	UMET TR	SH BEN INT	
903035 10 3	U N A CORP	COM	
903070 10 0 *	UNC RES INC	COM	
903070 90 0	UNC RES INC	CALL	
903070 95 0	UNC RES INC	PUT	
903234 10 2	URS CORP	COM	
903370 10 4	USP REAL ESTATE INVT TR	SH BEN INT	
903371 10 2	USR INDS INC	COM	ADDED
903373 10 8	UTC GROUP INC	COM	
903390 10 2	UTL CORP	COM	
904274 10 7	UNARCO INDS INC DEL	COM	
904444 10 6	UNDERWRITERS INVT CORP	CL A	DELETED
904580 10 7	UNIBRAZE CORP	COM	
904593 AA 8	UNICAPITAL CORP	S DEB CONV 5%88	
904593 10 0	UNICAPITAL CORP	COM	
904607 10 8	UNICO AMERN CORP	COM	
904631 10 8	UNICOA CORP	COM	DELETED
904677 10 1	UNIFI INC	COM	
904711 10 8	UNIFLEX INC	COM	
904716 10 7	UNIFLITE INC	COM	
904767 60 5	UNILEVER LIMITED	AMERN SHS	
904784 50 1	UNILEVER N V	NEW YORK SHS	
904790 AB 8	UNIMAX CORP	S D CONV 6.5%82	
904790 AC 6	UNIMAX CORP	S D CONV 7.5%92	
904790 AD 4	UNIMAX CORP	S D CV 10.75%97	
904790 10 2	UNIMAX CORP	COM	
904790 20 1	UNIMAX CORP	PREFA CV PAR$3	
904801 10 7	UNIMED INC	COM	
905530 10 1	UNION CAMP CORP	COM	
905581 10 4 *	UNION CARBIDE CORP	COM	
905581 90 4	UNION CARBIDE CORP	CALL	
905581 95 4	UNION CARBIDE CORP	PUT	
905598 AA 6	UNION CARBIDE INTL CAP CORP	GTD DB CV4.75%82	
906042 10 6	UNION COMM CORP	COM	
906072 AA 1	UNION CORP	S DEB CONV 6%88	
906072 AB 9	UNION CORP	S DEB CONV 7%89	
906072 10 3	UNION CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
906548 10 2	UNION ELEC CO	COM	
906565 10 6	UNION ELEC STL CORP	COM	
906684 10 5	UNION GAS SYS INC	COM	
907056 10 5	UNION METAL MFG CO	COM	
907498 10 9	UNION NATL BK PITTSBURGH PA	COM	
907770 AC 5	UNION OIL CO CALIF	S D CONV 4.25%91	
907770 10 1 *	UNION OIL CO CALIF	COM	
907770 90 1	UNION OIL CO CALIF	CALL	
907770 95 1	UNION OIL CO CALIF	PUT	
907818 AA 6	UNION PAC CORP	DEB CONV 4.75%99	
907818 10 8 *	UNION PAC CORP	COM	
907818 90 8	UNION PAC CORP	CALL	
907818 95 8	UNION PAC CORP	PUT	
908068 10 9	UNION PLANTERS CORP	COM	
908329 10 5	UNION SPL CORP	COM	
908823 10 7	UNION TR BANCORP	COM	
909160 AA 1	UNIROYAL INC	S D CONV 5.5%96	
909160 10 3	UNIROYAL INC	COM	
909174 10 4	UNISERVICE CORP	COM	
909186 10 8	UNISHELTER INC	COM PAR $0.05	
909194 10 2	UNISHOPS INC	COM	
909219 10 7	UNIT DRILLING & EXPL CO	COM	
909279 AA 9	UNITED AIR LINES INC	S DEB CONV 5%91	
909279 AB 7	UNITED AIR LINES INC	S D CONV 4.25%92	
909313 10 8	UNITED AIRCRAFT PRODS INC	COM	
909340 10 1	UNITED AMERN ENERGY INC	COM	
909340 11 9	UNITED AMERN ENERGY INC	WT EXP 000083	
909340 20 0	UNITED AMERN ENERGY INC	UNIT EX 000083	
909398 10 5	UNITED ARTISTS THEATRE CIRCUIT	COM	
909413 10 6	UNITED ASBESTOS INC	COM	
909442 AA 3	UNITED BANCORP ARIZ	SUB DB CV 9%04	
909442 10 5	UNITED BANCORP ARIZ	COM	
909527 10 3	UNITED BK CORP N Y	COM	
909527 20 2	UNITED BK CORP N Y	PFD SER A CONV	
909527 50 9	UNITED BK CORP N Y	PFD SR C CV 9%	
909572 10 9	UNITED BANKS COLO INC	COM	
909660 AC 6	UNITED BRANDS CO	S D CONV 5.5%94	
909660 10 2	UNITED BRANDS CO	COM	
909660 20 1	UNITED BRANDS CO	PFD CONV $3	
909660 30 0	UNITED BRANDS CO	PREFA CV $1.20	
909660 40 9	UNITED BRANDS CO	PREFB CV $3.20	
909695 10 8	UTD CABLE TELEVISION	COM	
909755 10 0	UNITED CANSO OIL & GAS LTD	COM	
909796 10 4	UNITED CAROLINA BANCSHARES CP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
909823 10 6	UNITED CITIES GAS CO	COM	
909870 10 7	UNITED COS FINL CORP	COM	
910033 10 9	UNITED CONS INDS INC	COM	
910190 10 7	UNITED DIVERSIFIED CORP	COM	
910210 10 3	UNITED ENERGY RES INC	COM	
910316 10 8	UNITED FINL CORP VA	COM	
910331 10 7	UNITED FIRE & CAS CO	COM	
910365 10 5	UNITED FOCUS INC	COM	
910562 10 7	UNITED GTY CORP	COM	
910583 10 3	UNITED HEARNE RES LTD	COM	
910637 10 7	UNITED ILLUM CO	COM	
910671 10 6	UNITED INDL CORP	COM	
910671 20 5	UNITED INDL CORP	PFDACV$0.421/2	
910688 10 0	UNITED INNS INC	COM	
910737 10 5	UNITED INTL RESH INC	COM	
910737 11 3	UNITED INTL RESH INC	WT A EX 020981	
910737 12 1	UNITED INTL RESH INC	WT B EX 020984	
910737 20 4	UNITED INTL RESH INC	UNIT EX 020984	
910748 10 2	UNITED JERSEY BKS HACKENSCK NJ	COM	
910764 10 9	UNITED KY INC	COM	
910841 10 5	UNITED MCGILL CORP	COM	
910858 AA 7	UNITED MERCHANTS & MFRS INC	S DEB CONV 4%90	
910858 10 9	UNITED MERCHANTS & MFRS INC	COM	
911022 10 1	UNITED MO BANCSHARES INC	COM	
911112 10 0	UNITED NATL BK PLAINFIELD N J	COM	
911118 10 7	UNITED NATL CORP	COM	
911315 10 9	UNITED PARK CITY MINES CO	COM	
911328 10 2	UNITED PETROSEARCH INC	COM	
911334 10 0	UNITED PRESIDENTIAL LIFE INS	COM	
911358 10 5	UNITED REFNG CO	COM	
911364 10 7	UNITED REP INVT CO	COM	
911404 10 1	UNITED SVGS LIFE INS CO ILL	COM	
911485 10 0	UNITED SVCS LIFE INS CO	COM	
911536 10 0	UNITED STATES & FGN SECS CORP	COM	
911546 AB 5	U S AIR INC	S DEB CONV 6%93	
911546 AC 3	U S AIR INC	S D CONV 5.75%93	
911546 AE 9	U S AIR INC	SR SD CV 8.25%05	ADDED
911546 10 9	U S AIR INC	COM	
911546 11 7	U S AIR INC	WT EXP 040187	
911546 30 7	U S AIR INC	PFD C CONV $3	
911546 60 4	U S AIR INC	PFD A CV$1.875	
911549 10 3	UNITED STATES ANTIMONY CORP	COM	ADDED
911596 10 4	U S BANCORP	COM	
911802 10 6	U S ELECTRICAR CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
911805 10 9	U S ENERGY CORP WYO	COM	
911825 10 7	UNITED STATES FID & GTY CO	COM	
911842 10 2	UNITED STATES FILTER CORP	COM	
911900 10 8	UNITED RLTY INVS INC	COM	
912027 10 9	UNITED STATES GYPSUM CO	COM	
912027 20 8	UNITED STATES GYPSUM CO	PFD CONV $1.80	
912035 10 2	U S HEALTH & REC INC	COM	DELETED
912061 AB 4	U S HOME CORP	S D CONV 5.5%96	
912061 10 8	U S HOME CORP	COM	
912078 10 2	U S INDS INC	COM	
912078 20 1	U S INDS INC	SPPREFACV$1.90	
912078 87 0	U S INDS INC	SPPREF O CV $6	
912078 88 8	U S INDS INC	SPPREFJCV$5.50	
912129 10 3	UNITED STATES LEASING INTL INC	COM	
912211 10 5	U S MINERAL & RTY CORP	COM	
912218 10 4	U S MINERALS EXPL CO	COM	ADDED
912225 10 9	UNITED STATES MUT RL EST INVT	SH BEN INT	
912401 10 6	UNITED STATES RADIUM CORP	COM	DELETED
912435 AA 2	U S RLTY INVTS	S D CONV 5.75%89	
912435 10 4	U S RLTY INVTS	SH BEN INT	
912605 10 2	UNITED STATES SHOE CORP	COM	
912656 AE 5	UNITED STATES STL CORP	S D CONV 5.75%01	
912656 10 5 *	UNITED STATES STL CORP	COM	
912656 90 5	UNITED STATES STL CORP	CALL	
912656 95 5	UNITED STATES STL CORP	PUT	
912673 10 0	UNITED STATES SUGAR CORP	COM	
912707 10 6	UNITED STATES SURGICAL CORP	COM	
912775 10 3	UNITED STATES TOB CO	COM	
912843 10 9	U S TRUCK LINES INC DEL	COM	
912883 10 5	U S TR CORP	COM	
913017 10 9 *	UNITED TECHNOLOGIES CORP	COM	
913017 90 9	UNITED TECHNOLOGIES CORP	CALL	
913017 95 9	UNITED TECHNOLOGIES CORP	PUT	
913017 20 8	UNITED TECHNOLOGIES CORP	PFD CONV $8	
913017 40 6	UNITED TECHNOLOGIES CORP	PFD CONV $7.32	
913017 50 5	UNITED TECHNOLOGIES CORP	PFD CV $3.875	
913017 60 4	UNITED TECHNOLOGIES CORP	PFD CONV $2.55	
913025 10 2	UNITED TELECOMMUNICATIONS KANS	COM	
913025 20 1	UNITED TELECOMMUNICATIONS KANS	PFD 1 CV $1.50	
913025 30 0	UNITED TELECOMMUNICATIONS KANS	PFCV$1.25-1.50	
913062 10 5	UNITED TELECONTROL ELECTRS INC	COM	
913130 AA 8	UNITED UTILS INC	S DEB CONV 5%93	
913164 AA 7	UNITED VA BANKSHARES INC	S DEB CONV 5%94	
913164 10 9	UNITED VA BANKSHARES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
913208 10 4	UNITED WESTN ENERGY CORP	COM	
913266 10 2	UNITUG CO	COM	
913283 10 7	UNITRODE CORP	COM	
913294 10 4	UNITY BUYING SVC INC	COM	
913353 10 8	UNIVAR CORP	COM	
913402 10 3	UNIVERSAL CIGAR CORP	COM	
913492 10 4	UNIVERSAL ENERGY CORP	COM	
913538 10 4	UNIVERSAL FOODS CORP	COM	
913557 10 4	UNIVERSAL FUELS CO	COM	
913606 10 9	UNIVERSAL LEAF TOB INC	COM	
913737 10 2	UNIVERSAL METALS & MACHY INC	COM	
913802 10 4	UNIVERSAL RES CORP	COM	
913806 10 5	UNIVERSAL RUNDLE CORP	COM	
913821 10 4	UNIVERSAL SEC INSTRS INC	COM	
913861 10 0	UNIVERSAL TEL INC	COM	
913861 20 9	UNIVERSAL TEL INC	CL A	
913895 10 8	UNIVERSAL VOLTRONICS CORP	COM	
914802 10 3	UNIVERSITY PATENTS INC	COM	
914823 10 9	UNIVERSITY REAL ESTATE TR	SH BEN INT	
915294 10 2	UP RIGHT INC	COM	
915302 10 3 *	UPJOHN CO	COM	
915302 90 3	UPJOHN CO	CALL	
915302 95 3	UPJOHN CO	PUT	
916303 10 0	UPPER PENINSULA PWR CO	COM	
916745 10 2	UPSON CO	COM	
917318 10 7	USLIFE CORP	COM	
917318 20 6	USLIFE CORP	PFD A CV $4.50	
917318 30 5	USLIFE CORP	PFD B CV $5.00	
917318 50 3	USLIFE CORP	PFD D CV $2.25	
917324 10 5	USLIFE INCOME FD INC	COM	
917331 10 0	UTAH BANCORPORATION	COM	
917508 10 3	UTAH PWR & LT CO	COM	
917523 10 2	UTAH SHALE LD & MINERALS CORP	COM	ADDED
917602 10 4	UTICA BANKSHARES CORP	COM	
918204 10 8	V F CORP	COM	
918254 AA 1	VLN CORP	S D CONV 5.5%82	
918254 AB 9	VLN CORP	S DEB CONV 5%87	
918314 10 5	VSI CORP	COM	
918346 10 7	VTN CORP	COM	
918515 10 7	VAC TECH SYS INC	COM	ADDED
918693 10 2	VACU DRY CO	COM	
918744 10 3	VAGABOND HOTELS INC	COM	
918778 AA 9	VAIL ASSOC INC	S D CONV 7.25%84	
918778 10 1	VAIL ASSOC INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
919138 10 7 *	VALERO ENERGY CORP	COM	
919138 90 7	VALERO ENERGY CORP	CALL	
919138 95 7	VALERO ENERGY CORP	PUT	
919260 10 9	VALLEN CORP	COM	
919269 10 0	VALLES STEAK HOUSE	COM	
919291 10 4	VALLEY BANCORPORATION	COM	
919720 10 2	VALLEY INDS INC	COM	
919796 AA 0	VALLEY NATL BK ARIZ PHOENIX	CAP NT CV 3.5%89	
919796 10 2	VALLEY NATL BK ARIZ PHOENIX	COM	
920062 10 6	VALLEY RES INC	COM	
920224 10 2	VALLEY VA BANKSHARES INC	COM	DELETED
920226 10 7	VALLEYLAB INC	COM	
920228 10 3	VALMAC INDS INC	COM	
920253 10 1	VALMONT INDS INC	COM	
920355 10 4	VALSPAR CORP	COM	
920360 10 4	VALTEC CORP	COM	DELETED
920363 10 8	VALTEK INC	COM	
920406 10 5	VALUE LINE DEV CAP CORP	COM	
921033 AA 4	VAN DORN CO	S D CONV 5.75%88	
921033 10 6	VAN DORN CO	COM	
921042 10 7	VAN DUSEN AIR INC	COM	
921059 10 1	VAN DYK RESH CORP	COM	
921212 10 6	VAN SCHAACK & CO	COM	
921380 10 1	VAN WYCK INTL CORP	COM	DELETED
921784 10 4	VANDERBILT ENERGY CORP	COM	
922126 10 7	VARCO INTL INC	COM	
922204 AB 8	VARIAN ASSOC INC	SB DB CV 8.75%05	
922204 10 2	VARIAN ASSOC INC	COM	
922248 10 9	VARLEN CORP	COM	
922272 10 9	VARO INC	COM	
922381 10 8	VAUGHAN JACKLIN CORP	COM	
922408 10 9	VEECO INSTRS INC	COM	
922571 10 4	VELCRO INDS N V	COM	
922575 10 5	VELO BIND INC	COM	
922612 AA 4	VENDO CO	S D CONV 4.5%80	DELETED
922612 10 6	VENDO CO	COM	
922807 10 2	VENTURA RES LTD	COM	ADDED
923353 10 6	VERBATIM CORP	COM	
923434 20 3	VERIT INDS	COM PAR $2	
924138 10 0	VERMONT AMERN CORP	CL A	
924240 10 4	VERMONT RESH CORP	COM	
924359 AA 0	VERNITRON CORP	S D CONV 5.75%82	
924359 10 2	VERNITRON CORP	COM	
925100 10 9	VERONEX RES LTD	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
925116 10 5	VERSA TECHNOLOGIES INC	COM	
925332 10 8	VERTIPILE INC	COM	
925360 10 9	VESELY CO	COM	
925464 10 9	VESTAUR SECS INC	COM	
925494 10 6	VETA GRANDE COS INC	COM	ADDED
925526 AA 3	VIACOM INTL INC	S D CONV 5.25%88	
925526 10 5	VIACOM INTL INC	COM	
925526 20 4	VIACOM INTL INC	PFD CV $2.10	
925528 10 1	VIATECH INC	COM	
925811 10 1	VICON INDS INC	COM	
926144 10 6	VICTORIA BANKSHARES INC	COM	ADDED
926286 10 5	VICTORIA STA INC	COM	
926463 10 0	VICTORY MKTS INC	COM	
926549 10 6	VIDEO CORP OF AMER	COM	
926731 10 0	VIGILANCE SYS CORP	COM	
927107 10 2	VILLAGE SUPER MKT INC	COM	
927457 10 1	VINTAGE ENTERPRISES INC	COM	
927651 10 9	VIRCO MFG CO	COM	
927770 10 7	VIRGINIA CHEMS INC	COM	
927804 AJ 3	VIRGINIA ELEC & PWR CO	D CONV 3.625%86	
927804 10 4 *	VIRGINIA ELEC & PWR CO	COM	
927804 90 4	VIRGINIA ELEC & PWR CO	CALL	
927804 95 4	VIRGINIA ELEC & PWR CO	PUT	
927833 10 3	VIRGINIA INTL CO DEL	SPL STK	
928033 10 9	VIRGINIA NATL BANKSHARES INC	COM	
928084 10 2	VIRGINIA REAL ESTATE INVT TR	SH BEN INT	
928255 10 8	VISA EXPL CORP	COM	
928298 10 8	VISHAY INTERTECHNOLOGY INC	COM	
928431 AB 1	VISUAL ELECTR CORP	S D CONV 6.5%82	ADDED
928431 10 5	VISUAL ELECTR CORP	COM	
928438 10 0	VISUAL GRAPHICS CORP	COM	
928445 AA 3	VISUAL SCIENCES INC	S D CONV 7.5%82	
928445 10 5	VISUAL SCIENCES INC	COM	
928499 10 2	VITRAMON INC	COM	
928580 10 9	VOGART CRAFTS CORP	COM	
928703 10 7	VOLT INFORMATION SCIENCES INC	COM	
928720 10 1	VOLUME MERCHANDISE INC	COM	
928752 AA 2	VOLUNTEER CAP CORP	S D CONV 6.5%93	
928752 10 4	VOLUNTEER CAP CORP	COM	
928771 10 4	VOLUNTEER NAT GAS CO	COM	
929032 10 0	VOPLEX CORP	COM	
929041 10 1	VORNADO INC	COM	
929068 10 4	VOYAGER GROUP INC	COM	ADDED
929092 10 4	VULCAN CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
929126 10 0	VULCAN INC	COM	
929130 10 2	VULCAN INDL PACKAGING LTD	COM	
929160 10 9	VULCAN MATLS CO	COM	
929222 10 7	VYQUEST TR	SH BEN INT	
929233 10 4	WCS INTL	COM	
929236 10 7	WD 40 CO	COM	
929253 10 2	WICOR INC	COM	
929340 10 7	W T C INC	COM	
929501 10 4	WABASH INC	COM	
929539 10 4	WABASH INTL CORP	COM	
929769 10 7	WACHOVIA CORP	COM	
929769 20 6	WACHOVIA CORP	PFD A CV $2.20	
929773 10 9	WACHOVIA RLTY INVTS	SH BEN INT	
929794 10 5	WACKENHUT CORP	COM	
930183 10 8	WADELL EQUIP INC	COM	
930676 10 1	WAINOCO OIL CORP	COM	
931142 10 3	WAL MART STORES INC	COM	
931146 10 4	WALBAR INC	COM	
931154 10 8	WALBRO CORP	COM	
931159 10 7	WALCO NATL CORP	COM	
931184 10 5	WALDBAUM INC	COM	
931422 AA 7	WALGREEN CO	S D CONV 5.5%91	
931422 10 9	WALGREEN CO	COM	
931507 10 7	WALKER COLOR INC	COM	
931514 10 3	WALKER B B CO	COM	
931639 10 8	WALKER HIRAM CONSUMERS HOM LTD	COM	
931779 AD 4	WALKER SCOTT CORP	S D CONV 6.25%93	
931779 10 2	WALKER SCOTT CORP	COM	
932270 10 1	WALLACE BUSINESS FORMS INC	COM	
932347 10 7	WALLACE SAM P INC	COM	
932355 10 0	WALLACE MURRAY CORP	COM	
933169 AD 6	WALTER JIM CORP	S D CONV 5.75%91	
933169 10 4 *	WALTER JIM CORP	COM	
933169 90 4	WALTER JIM CORP	CALL	
933169 95 4	WALTER JIM CORP	PUT	
933169 70 0	WALTER JIM CORP	4TH PFDCV$1.60	
933192 30 4	WALTER RLTY INVS	COM	
933696 AA 4	WANG LABS INC	SB DB CV 6.75%04	
933696 AB 2	WANG LABS INC	SUB DEB CV 8%05	
933696 AC 0	WANG LABS INC	SUB DEB CV 9%05	ADDED
933696 10 6	WANG LABS INC	CL C	
933696 20 5 *	WANG LABS INC	CL B	
933696 90 5	WANG LABS INC	CALL	
933696 95 5	WANG LABS INC	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
934051 10 3		WARD FOODS INC	COM	
934068 AA 5		WARD FOODS OVERSEAS CAP CORP	GTS D CV 5.75%88	
934136 10 2		WARDS INC	COM	
934391 10 3		WARNACO INC	COM	
934391 30 1		WARNACO INC	PFD CONV $1.50	
934436 10 6	*	WARNER COMMUNICATIONS INC	COM	
934436 90 6		WARNER COMMUNICATIONS INC	CALL	
934436 95 6		WARNER COMMUNICATIONS INC	PUT	
934459 10 8		WARNER ELEC BRAKE & CLUTCH CO	COM	
934488 AA 5		WARNER LAMBERT CO	DEB CONV 4.5%87	
934488 AB 3		WARNER LAMBERT CO	DEB CONV 4.25%88	
934488 10 7	*	WARNER LAMBERT CO	COM	
934488 90 7		WARNER LAMBERT CO	CALL	
934488 95 7		WARNER LAMBERT CO	PUT	
936267 10 3		WARRIOR RES LTD	COM	ADDED
937479 AA 1		WASHINGTON CORP	SUB DB CV 6.5%91	
937479 10 ?		WASHINGTON CORP	COM	
938815 10 7		WASHINGTON ENERGY CO	COM	
938837 10 1		WASHINGTON GAS LT CO	COM	
938863 10 7		WASHINGTON HOMES INC	COM	
939339 10 7		WASHINGTON NATL CORP	COM	
939339 20 6		WASHINGTON NATL CORP	PFD CONV $2.50	
939640 10 8		WASHINGTON POST CO	CL B	
939653 10 1		WASHINGTON REAL ESTATE INVT TR	SH BEN INT	
939704 10 2		WASHINGTON SCIENTIFIC INDS INC	COM	
940688 10 4		WASHINGTON WTR PWR CO	COM	
941063 10 9		WASTE MGMT INC	COM	
941850 10 9		WATERS INSTRS INC	COM	
942486 10 1		WATKINS JOHNSON CO	COM	
942622 10 1		WATSCO INC	COM	
943317 10 7		WAUSAU PAPER MLS CO	COM	
943852 10 3		WAVERLY PRESS INC	COM	
944020 10 6		WAVETEK	COM	
944124 10 6		WAXMAN INDS INC	COM	
946048 10 5		WAYNE GOSSARD CORP	COM	
946048 20 4		WAYNE GOSSARD CORP	PFD CONV $1.60	
947015 AA 1		WEAN UTD INC	SDCV12/68 5.5%93	
947015 AB 9		WEAN UTD INC	SDCV 3/68 5.5%93	
947015 10 3		WEAN UTD INC	COM	
947066 10 6		WEATHERFORD R V CO	COM	ADDED
947076 10 5		WEATHERFORD INTL INC	COM	
947415 10 5		WEBB CO	COM	
947423 10 9		WEBB DEL E CORP	COM	
948594 10 6		WEHR CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
948624 10 1	WEIGH TRONIX INC	COM	ADDED
948662 10 1	WEIMAN INC	COM	
948849 10 4	WEIS MKTS INC	COM	
949017 10 7	WEISFIELDS INC	COM	
949085 30 2	WELBILT CORP	COM NEW	
949357 20 6	WELDED TUBE CO AMER	COM	
949391 10 6	WELDOTRON CORP	COM	
949476 10 5	WELLCO ENTERPRISES INC	COM	
949740 10 4	WELLS FARGO & CO	COM	
949752 10 9	WELLS FARGO MTG&EQUITY TR	COM	
949765 10 1	WELLS GARDNER ELECTRS CORP	COM	
950590 10 9	WENDYS INTL INC	COM	
950817 10 6	WESCO FINL CORP	COM	
951060 10 2	WESPERCORP	COM	
951869 10 6	WEST CHEM PRODS INC	COM	
953348 10 9	WEST INC	COM	
955465 AA 7	WEST POINT PEPPERELL INC	SB DB CV 7.75%00	
955465 10 9	WEST POINT PEPPERELL INC	COM	
957272 10 7	WESTBURNE INTL INDS LTD	COM	
957508 10 4	WESTCOAST PETE LTD	COM	
957508 20 3	WESTCOAST PETE LTD	PFD CONV $1.50	
957518 10 3	WESTCOAST TRANSMISSION LTD	COM	
957586 AA 8	WESTERN AIR LINES INC	S D CONV 5.25%93	
957586 10 0	WESTERN AIR LINES INC	COM	
957688 AB 0	WESTERN BANCORPORATION	SB DB CV 7.25%04	
957688 10 4	WESTERN BANCORPORATION	COM	
957779 10 1	WESTERN BEEF INC	COM	
958009 10 2	WESTERN CAS & SURETY CO	COM	
958043 10 1	WESTERN CO NORTH AMER	COM	
958043 20 0	WESTERN CO NORTH AMER	PF A CV $2.125	
958052 10 2	WESTERN CORN DOG FACTORIES	COM	
958102 10 5	WESTERN DIGITAL CORP	COM	
958196 10 7	WESTERN FINL CORP DEL	COM	
958264 10 3	WESTERN GEAR CORP	COM	
958485 10 4	WESTERN KY GAS CO	COM	
958552 10 1	WESTERN MARINE ELECTRS CO	COM	
958570 10 3	WESTERN MARYLAND RY CO	COM	
958706 10 3	WESTERN MTG INVS	SH BEN INT	
958851 10 7	WESTERN NAT GAS CO	COM	
959061 10 2	WESTERN OIL SHALE CORP	COM	DELETED
959090 10 1	WESTERN PAC INDS INC DEL	COM	
959130 10 5	WESTERN PAC RR CO DEL	CL A	
959192 10 5	WESTERN PETE CORP	COM	
959245 10 1	WESTERN PFD CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
959245 20 0		WESTERN PFD CORP	PFD SR A CV 8%	
959245 30 9		WESTERN PFD CORP	PFD SR B CV 8%	
959656 10 9		WESTERN STS LIFE INS CO	COM	
959805 AB 8		WESTERN UN CORP	S D CONV 5.25%97	
959805 10 2	*	WESTERN UN CORP	COM	
959805 90 2		WESTERN UN CORP	CALL	
959805 95 2		WESTERN UN CORP	PUT	
959805 20 1		WESTERN UN CORP	PFD CONV 4.60%	
959805 30 0		WESTERN UN CORP	2NDPFDCV 4.90%	
960402 10 5	*	WESTINGHOUSE ELEC CORP	COM	
960402 90 5		WESTINGHOUSE ELEC CORP	CALL	
960402 95 5		WESTINGHOUSE ELEC CORP	PUT	
960552 10 7		WESTLANDS BK SANTA ANA CALIF	COM	
960878 10 6		WESTMORELAND COAL CO	COM	
961104 10 6		WESTMOUNT RES LTD	COM	ADDED
961292 AA 7		WESTPORT CO	S D CONV 6.75%91	ADDED
961292 10 9		WESTPORT CO	SH BEN INT	
961548 10 4		WESTVACO CORP	COM	
961731 10 6		WESTWIND FINL SVCS INC	COM	
961836 10 3		WESTWORLD INC	COM	
961896 10 7		WETTERAU INC	COM	
962149 10 0		WEYENBERG SHOE MFG CO	COM	
962166 10 4	*	WEYERHAEUSER CO	COM	
962166 90 4		WEYERHAEUSER CO	CALL	
962166 95 4		WEYERHAEUSER CO	PUT	
962166 40 1		WEYERHAEUSER CO	PFD CONV $2.80	
962251 10 4		WHAM O MFG CO	COM	
962898 20 1		WHEELABRATOR FRYE INC	COM PAR $0.30	
962898 30 0		WHEELABRATOR FRYE INC	PFD B CONV $2	
963065 10 7		WHEELING & LAKE ERIE RY CO	COM	
963150 10 7		WHEELING PITTSBURGH STL CORP	COM	
963320 10 6		WHIRLPOOL CORP	COM	
963371 10 9		WHITAKER CABLE CORP	COM	
963626 AA 4		WHITE CONS INDS INC	S D CONV 5.5%92	
963626 10 6		WHITE CONS INDS INC	COM	
964066 AA 2		WHITE MTR CORP	S D CONV 5.25%93	
964066 10 4		WHITE MTR CORP	COM	
964066 11 2		WHITE MTR CORP	WT EXP 123189	
964882 10 4		WHITEHALL CEM MFG CO	COM	
965010 10 1		WHITEHALL CORP	COM	
966680 AA 8		WHITTAKER CORP	S D CONV 4.75%87	
966680 AB 6		WHITTAKER CORP	S D CONV 4.5%88	
966680 10 0	*	WHITTAKER CORP	COM	
966680 90 0		WHITTAKER CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
966680 95 0	WHITTAKER CORP	PUT	
966680 20 9	WHITTAKER CORP	PFD CONV $1.25	
967231 10 1	WICHITA INDS INC	COM	
967441 10 6	WICKES COS INC	COM	ADDED
967443 AB 8	WICKES CORP	S D CV 5.125%94	
967443 AD 4	WICKES CORP	S DEB CONV 9%99	
967443 10 2	WICKES CORP	COM	DELETED
967613 10 0	WIEBOLDT STORES INC	COM	
967630 10 4	WIEN AIR ALASKA INC	COM	
967647 10 8	WIENER CORP	COM	
968116 10 3	WILDLIFE VACCINES INC	COM	
968223 10 7	WILEY JOHN & SONS INC	COM	
969088 AB 9	WILL ROSS INC	S D CONV 5.25%89	
969088 AC 7	WILL ROSS INC	S D CONV 4.5%92	
969133 10 7	WILLAMETTE INDS INC	COM	
969185 10 7	WILLARD PEASE & OIL GAS CO	COM	
969207 10 9	WILLCOX & GIBBS INC	COM	
969309 10 3	WILLIAMHOUSE REGENCY INC	COM	
9694 7 10 0	* WILLIAMS COS	COM	
969457 90 0	WILLIAMS COS	CALL	
969457 95 0	WILLIAMS COS	PUT	
969462 10 0	WILLIAMS W W CO	COM	
971804 10 9	WILMINGTON TR CO DEL	COM	
971889 AA 6	WILSHIRE OIL CO TEX	S DEB CONV 6%95	
971889 10 0	WILSHIRE OIL CO TEX	COM	
972091 10 2	WILSON BROS	COM	
972106 10 8	WILSON H J INC	COM	
972227 10 2	WILSON FGHT CO	COM	
972482 10 3	WILTEK INC	COM	
973135 10 6	WINCO PETE CORP	COM	
973141 10 4	WINCORP IND INC	COM	
973636 10 3	WINDSOR LIFE INS CO AMER	COM	
974212 10 2	WINKELMAN STORES INC	COM	
974280 10 9	WINN DIXIE STORES INC	COM	
974280 20 8	WINN DIXIE STORES INC	CL B CONV	
974637 10 0	WINNEBAGO INDS INC	COM	
975876 10 3	WINTER JACK INC	COM	
976597 10 4	WISCONSIN CENTRIFUGAL INC	COM	DELETED
976656 10 8	WISCONSIN ELEC PWR CO	COM	
976826 10 7	WISCONSIN PWR & LT CO	COM	
976843 10 2	WISCONSIN PUB SVC CORP	COM	
977011 10 5	WISCONSIN REAL ESTATE INVT TR	SH BEN INT	
977045 10 3	WISCONSIN SOUTHN GAS CO	COM	
977284 10 8	WISER OIL CO DEL	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
977385 AB 9	WITCO CHEM CORP	S D CONV 4.5%93	
977385 10 3	WITCO CHEM CORP	COM	
977385 20 2	WITCO CHEM CORP	PFD CONV $2.65	
977479 10 4	WITTER DEAN REYNOLDS ORGAN INC	COM	
977725 10 0	WOLF HOWARD B INC	COM	
977865 10 4	WOLOHAN LMBR CO	COM	
977878 10 7	WOLVERINE ALUM CORP	COM	
978097 10 3	WOLVERINE WORLD WIDE INC	COM	
978165 AA 6	WOMETCO ENTERPRISES INC	S D CONV 5.5%94	
978165 10 8	WOMETCO ENTERPRISES INC	CL A	
979438 10 8	WOODHEAD DANIEL INC	COM	
980140 10 7	WOODS PETE CORP	COM	
980574 10 2	WOODSTREAM CORP	COM	
980711 10 5	WOODWARD & LOTHROP INC	COM	
980881 10 6 *	WOOLWORTH F W CO	COM	
980881 90 6	WOOLWORTH F W CO	CALL	
980881 95 6	WOOLWORTH F W CO	PUT	
980881 20 5	WOOLWORTH F W CO	PFD A CV $2.20	
981143 10 0	WORCESTER BANCORP INC	COM	
981362 10 6	WORD TRONICS CORP	COM	
981362 11 4	WORD TRONICS CORP	WT EXP 000083	
981362 20 5	WORD TRONICS CORP	UNIT EX 000083	
981372 AA 3	WORK WEAR CORP	S D CONV 4.75%85	
981373 10 3	WORK WEAR INC	COM	
981414 10 5	WURLCO INC	CL A	
981423 10 6	WORLD AWYS INC	COM	
981522 10 5	WORLD WIDE COIN INVTS LTD	COM	
981575 10 3	WORLDWIDE ENERGY CORP	COM	
981811 10 2	WORTHINGTON INDS INC	COM	
982135 10 5	WRATHER CORP	COM	
982263 10 5	WRIGHT WM E CO	COM	
982339 10 3	WRIGHT HARGREAVES MINES LTD	COM	
982526 10 5	WRIGLEY WM JR CO	COM	
982554 10 7	WRITER CORP	COM	
982570 10 3	WULF OIL CORP	COM	
982594 10 3	WURLITZER CO	COM	
983051 AA 1	WYLE LABS	S D CONV 5.25%88	
983051 10 3	WYLE LABS	COM	
983079 AA 2	WYLY CORP	S D CONV 7.25%95	
983079 20 3	WYLY CORP	COM NEW	
983085 10 1	WYMAN GORDON CO	COM	
983195 10 8	WYNNS INTL INC	COM	
983214 AA 5	WYOMING BANCORPORATION	S D CONV 7.25%96	
983214 10 7	WYOMING BANCORPORATION	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
983398 10 P		WYOMING NATL CORP	COM	
983826 10 8		XRG INTL INC	COM	
983885 10 4		XCOR INTL INC	CL A	
984121 AA 1		XEROX CORP	S DEB CONV 6%95	
984121 AB 9		XEROX CORP	S DEB CONV 5%88	
984121 10 3	*	XEROX CORP	COM	
984121 90 3		XEROX CORP	CALL	
984121 95 3		XEROX CORP	PUT	
984123 10 9		XONICS CORP	COM	DELETED
984126 10 2		XONICS INC	COM	
984128 10 8		XPLOR ENERGY CORP	COM	
984138 10 7		XTRA CORP	COM	
984900 10 0		XIDEX CORP	COM	
984902 10 6		XCIL ENERGY RES INC	COM	ADDED
985012 10 3		YARDNEY ELEC CORP	COM	
985514 10 6		YELLOW FGHT SYS INC	COM	
987048 10 5		YORK RESH CORP	COM	
987745 10 6		YOUNGWOOD ELECTR METALS INC	COM	
988347 10 0		YUBA GOLDFIELDS INC	CL A	
988750 10 5		Z & Z FASHIONS LTD	COM	
988857 10 8		ZALE CORP	COM	
988857 40 5		ZALE CORP	PFD A CV $0.80	
989070 10 7	*	ZAPATA CORP	COM	
989070 90 7		ZAPATA CORP	CALL	
989070 95 7		ZAPATA CORP	PUT	
989070 20 6		ZAPATA CORP	PREFCV N CU $2	
989195 AA 0		ZAYRE CORP	S D CONV 5.75%94	
989195 10 2		ZAYRE CORP	COM	
989365 AA 9		ZENITH LABS INC	S DEB CONV6.5%88	
989365 10 1		ZENITH LABS INC	CL B	
989390 10 9		ZENITH NATL INS CORP	COM	
989399 AA 8		ZENITH RADIO CORP	S D CV 8.375%05	ADDED
989399 10 0	*	ZENITH RADIO CORP	COM	
989399 90 0		ZENITH RADIO CORP	CALL	
989399 95 0		ZENITH RADIO CORP	PUT	
989484 10 0		ZERO CORP	COM	
989506 10 0		ZIEGLER INC	COM	
989569 10 8		ZIMMER HOMES CORP	COM	
989722 10 3		ZIONS UTAH BANCORPORATION	COM	
989755 10 3		ZONDERVAN CORP	COM	
989755 11 1		ZONDERVAN CORP	WT EXP 090981	
989755 20 2		ZONDERVAN CORP	UNIT EX 090181	
989824 AA 5		ZURN INDS INC	S D CONV 5.75%94	

TOTAL RECORDS PRINTED: 6,995

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS

TOTAL RECORDS PROCESSED: 6,995

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SE 1.34:980/4

OFFICIAL LIST

of section 13(f) securities

COMPLETED
166

Volume 1980, Number 4

Current information
current as of
December 31, 1980

USER INFORMATION SHEET

General

This list of "Section 13(f) securities" as defined by Rule 13f-1(c) [17 CFR 240.13f-1(c)] is made available to the public pursuant to Section 13(f)(3) of the Securities Exchange Act of 1934 [15 USC 78m(f)(3)]. It is made available for use in the preparation of reports filed with the Securities and Exchange Commission (the Commission) pursuant to Rule 13f-1 [17 CFR 240.13f-1] under Section 13(f) of the Securities and Exchange Act of 1934. An updated list is published on a quarterly basis.

This list is current as of December 31, 1980, and may be relied upon by institutional investment managers filing Form 13F reports due on February 14, 1981. The estimated availability date of this list to the public is January 20, 1981.

Features

(1) Additions and Deletions: Revisions made to the list of Section 13(f) securities are indicated in a column titled "STATUS". The word "ADDED" in the status column opposite the name of a security indicates that the security has become a Section 13(f) security since the date of the Commission's last list of 13(f) securities. The word "DELETED" in the status column opposite the name of a security indicates that the security ceased to be a 13(f) security since the date of the last list.

(2) Listing of Options: An asterisk is placed next to the name of any security having a listed option and each option is individually listed with its own CUSIP number immediately below the name of the security having the option. A manager reporting holdings of options on its Form 13F should use the CUSIP number of each option as to which holdings are reported.

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
000361 10 5	AAR CORP	COM	
000368 10 0	AAV COS	COM	
000370 10 6	A B A INDS INC	COM	
000774 10 9	ABKCO INDS INC	COM	
000800 10 2	A C F INDS INC	COM	
000874 10 7	A C S INDS INC	COM	
000896 10 0	ADM INDS INC	COM	ADDED
001029 10 7	AEICOR INC	COM	
001030 10 5	AEL INDS INC	CL A	
001032 10 1	AES TECHNOLOGY SYS INC	COM	
001038 10 8	AFA PRCT SYS INC	COM	
001054 10 5	AFG INDS INC	COM	
001220 10 2	AGM INDS INC	COM	
001348 10 1	A I C PHOTO INC	COM	
001650 10 0	AM CABLE TV INDS INC	COM	
001688 10 0 *	AMF INC	COM	
001688 90 0	AMF INC	CALL	
001688 95 0	AMF INC	PUT	
001723 10 5	AM INTL INC	COM	
001855 10 5	APF ELECTRS INC	COM	
001864 10 7	API TR	SH BEN INT	
002024 10 7	APL CORP	COM	
002024 11 5	APL CORP	WT EXP 123188	
002030 10 4	A P S INC	COM	
002040 AA 1	ARA SVCS INC	S D CV 4.625%96	
002040 10 3	ARA SVCS INC	COM	
002048 10 6	ARI INDS INC	COM	DELETED
002050 10 2 *	ASA LTD	COM	
002050 90 2	ASA LTD	CALL	
002050 95 2	ASA LTD	PUT	
002073 10 4	A T I INC N Y	COM	
002080 AA 7	A T O INC	S D CV 4.375%87	
002080 10 9	A T O INC	COM	
002080 70 3	A T O INC	PREF3RDCV$0.40	
002280 10 5	A V C CORP	COM	
002408 10 2	AVM CORP	COM	
002440 10 5	AVX CORP	COM	
002455 10 3	AZL RES INC	COM	
002455 20 2	AZL RES INC	PFD A CV $0.48	
002536 10 0	AARONSON BROS STORES CORP	COM	DELETED
002824 10 0 *	ABBOTT LABS	COM	
002824 90 0	ABBOTT LABS	CALL	
002824 95 0	ABBOTT LABS	PUT	
003660 10 5	ABITIBI PRICE INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
004009 10 6	ACADEMY INS GROUP INC	COM	
004009 20 5	ACADEMY INS GROUP INC	PFD CONV $0.56	
004295 10 1	ACAPULCO Y LOS ARCOS RESTARUNT	COM	
004299 10 3	ACCELERATION CORP	COM	
004396 AA 5	ACCURAY CORP	S D CONV 5.5%91	
004396 10 7	ACCURAY CORP	COM	
004446 10 0	ACETO CHEM INC	COM	
004616 10 8	ACMAT CORP	COM	
004626 10 7	ACME CLEVELAND CORP	COM	
004644 10 0	ACME ELEC CORP	COM	
004671 10 3	ACME GEN CORP	COM	
004770 10 3	ACME PRECISION PRODS INC DEL	COM	
004816 10 4	ACME UTD CORP	COM	
005032 10 7	ACRYLIC OPTICS CORP	COM	
005041 10 8	ACTION INDS INC	COM	
005055 10 8	ACTON CORP	COM	
005313 10 1	ADAC LABS	COM	
005315 20 5	ADACORP INC	COM NEW	
005320 10 6	ADAGE INC	COM	
006203 10 3	ADAMS DRUG INC	COM	
006212 10 4	ADAMS EXPRESS CO	COM	
006284 10 3	ADAMS MILLIS CORP	COM	
006351 10 0	ADAMS RES & ENERGY INC	COM	
006356 10 9	ADAMS RUSSELL INC	COM	
006680 10 2	ADDISON WESLEY PUBG INC	CL A	
006680 20 1	ADDISON WESLEY PUBG INC	CL B	
006698 20 3	ADDMASTER CORP	COMPAR$0.10NEW	
006734 AA 5	ADDRESSOGRAPH MULTIGRAPH INTL	GT D CV 4.75%88	
007239 10 6	ADOBE OIL & GAS CORP	COM	
007383 10 2	ADVANCE CIRCUITS INC	COM	ADDED
007383 20 1	ADVANCE CIRCUITS INC	UNIT EX 120983 D	ADDED
007500 10 1	ADVANCE ROSS CORP	COM	
007509 10 2	ADVANCED CHEM TECHNOLOGY	COM	
007518 10 3	ADVANCED COMPUTER TECHNIQUES	COM	
007545 10 6	ADVANCED PATENT TECHNOLOGY INC	COM	
007547 10 2	ADVANCED SYS INC	COM	
007551 10 4	ADVENT CORP	COM	
007557 10 1	ADVERTISING UNLIMITED LTD	COM	
007566 10 2	ADVEST GROUP INC	COM	ADDED
007603 10 3	AEGIS CORP	COM	
007680 10 1	AERO FLOW DYNAMICS INC	COM	
007698 10 3	AERO SYS INC	COM	
007770 AA 8	AEROFLEX LABS INC	SUB DEB CV 10%99	ADDED
007770 10 0	AEROFLEX LABS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
007842 AA 5		AERONCA INC	S D CONV 5.75%82	
007842 10 7		AERONCA INC	COM	
007903 10 7		ADVANCED MICRO DEVICES INC	COM	
007905 10 2		ADVENTURE LDS AMER INC	COM	
007910 10 2		ADVANCED MONITORING SYS INC	COM	
007911 10 0		ADVANTAGE COS INC	COM	ADDED
008015 30 7		AEROSONIC CORP DEL	COM PAR $0.40	
008140 10 5	*	AETNA LIFE & CAS CO	COM	
008140 90 5		AETNA LIFE & CAS CO	CALL	
008140 95 5		AETNA LIFE & CAS CO	PUT	
008140 20 4		AETNA LIFE & CAS CO	PFD CONV $2	
008182 10 7		AFFILIATED BANKSHARES COLO INC	COM	
008185 10 0		AFFILIATED CAP CORP	COM	
008230 10 4		AFFILIATED HOSP PRODS INC	COM	
008261 10 9		AFFILIATED PUBNS INC	COM	
008315 10 3		AFTER 6 INC	COM	
008474 10 8		AGNICO EAGLE MINES LTD	COM	
008543 10 0		AGRIPOST INC	COM	
008677 10 6		AHMANSON H F & CO	COM	
008708 20 8		AID AUTO STORES INC	COM NEW	
008878 10 0		AILEEN INC	COM	
009095 10 0		AIR CARGO EQUIP CORP	COM	
009104 10 0		AIR EXPRESS INTL CORP	COM	
009114 10 9		AIR FLA SYS INC	COM	
009114 20 8		AIR FLA SYS INC	PFD B CV $2.40	
009158 10 6	*	AIR PRODS & CHEMS INC	COM	
009158 90 6		AIR PRODS & CHEMS INC	CALL	
009158 95 6		AIR PRODS & CHEMS INC	PUT	
009239 10 4		AIR WIS INC	COM	
009266 10 7		AIRBORNE FGHT CORP	COM	
009374 AB 5		AIRLIFT INTL INC	S D CONV 5.75%87	DELETED
009374 10 9		AIRLIFT INTL INC	COM	DELETED
010202 10 9		AKZONA INC	COM	
010235 10 9		ALABAMA BANCORPORATION	COM	
010644 10 2		ALABAMA TENN NAT GAS CO	COM	
010727 10 5		ALAGASCO INC	COM	
010745 10 7		ALAMEDA BANCORPORATION	COM	
011402 10 4		ALAMO SVGS ASSN TEX SAN ANTON	COM	
011644 10 1		ALARM PRODS INTL INC	COM	ADDED
011662 10 3		ALASKA AIRLS INC	COM	
011667 10 2		ALASKA BANCORPORATION	COM NON VTG	
011703 10 5		ALASKA GOLD CO	COM	
011734 AD 2		ALASKA INTST CO	DEB CONV 6%87	DELETED
011734 10 0		ALASKA INTST CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
011750 10 6	ALASKA NORTHWEST PPTYS INC	COM	
012041 10 9	ALBA WALDENSIAN INC	COM	
012347 10 0	ALBANY INTL CORP	COM	
013068 10 1	ALBERTO CULVER CO	COM	
013104 10 4	ALBERTSONS INC	COM	
013716 10 5	ALCAN ALUM LTD	COM	
013788 10 4	ALCO STD CORP	COM	
013874 10 2	ALCOGAS INC	COM	
013874 11 0	ALCOGAS INC	WT EXP 030681	
013874 20 1	ALCOGAS INC	UNIT EX 030681	
013880 10 9	ALCOLAC INC	COM	
014086 10 2	ALDEN ELECTR & IMPULSE	CL A	
014419 10 5	ALDON INDS INC	COM	
014476 10 5	ALEXANDER & ALEXANDER SVCS INC	COM	
014482 10 3	ALEXANDER & BALDWIN INC	COM	
014752 AA 7	ALEXANDERS INC	S D CONV 5.5%96	
014752 10 9	ALEXANDERS INC	COM	
015599 10 3	ALGERAN INC	COM	
015867 10 4	ALGOREX CORP	COM	
016230 10 4	ALICO INC	COM	
016476 10 3	ALL AMERN BURGER INC	COM	
016509 AA 9	ALL AMERN INDS INC	S D CONV 7.25%83	
016509 10 1	ALL AMERN INDS INC	COM	
016752 10 7	ALLCITY INS CO	COM	
017176 10 8	ALLEGHANY CORP	COM	
017176 11 6	ALLEGHANY CORP	WT PERP	
017266 AA 5	ALLEGHENY BEVERAGE CORP	S D CONV 6.25%88	
017266 10 7	ALLEGHENY BEVERAGE CORP	COM	
017266 20 6	ALLEGHENY BEVERAGE CORP	PFD SER C CONV	
017372 10 3	ALLEGHENY LUDLUM INDS INC	COM	
017372 20 2	ALLEGHENY LUDLUM INDS INC	PFD CONV $3	
017375 AA 4	ALLEGHENY LUDLUM STL CORP	S DEB CONV 4%81	
017411 10 9	ALLEGHENY PWR SYS INC	COM	
017634 AA 4	ALLEN GROUP INC	S DEB CONV 6%87	
017634 AB 2	ALLEN GROUP INC	SUB D CV 11.5%94	
017634 10 6	ALLEN GROUP INC	COM	
017753 10 4	ALLEN ORGAN CO	CL B	
018789 10 7	ALLIANCE TIRE & RUBR LTD	CL A	
018870 10 5	ALLIED BANCSHARES INC	COM	
019033 10 9	ALLIED CAP CORP	COM	
019087 10 5 *	ALLIED CHEM CORP	COM	
019087 90 5	ALLIED CHEM CORP	CALL	
019087 95 5	ALLIED CHEM CORP	PUT	
019177 10 4	ALLIED FARM EQUIP INC	CL A	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
019213 10 7		ALLIED FOODS INC	COM	
019267 10 3		ALLIED MAINTENANCE CORP	COM	
019411 10 7		ALLIED PRODS CORP DEL	COM	
019411 11 5		ALLIED PRODS CORP DEL	WT EXP 070183	
019411 20 6		ALLIED PRODS CORP DEL	PT PF A CV $3	
019509 10 8		ALLIED SEC INC	COM	
019519 AB 3		ALLIED STORES CORP	S D CONV 4.5%81	
019519 AC 1		ALLIED STORES CORP	S D CONV 4.5%92	
019519 10 7		ALLIED STORES CORP	COM	
019537 AA 7		ALLIED SUPERMARKETS INC	S D CONV 5.75%87	
019537 10 9		ALLIED SUPERMARKETS INC	COM	
019555 50 7		ALLIED TEL CO	COM	
019580 10 9		ALLIED VAN LINES INC	CL B	
019645 10 0	*	ALLIS CHALMERS CORP	COM	
019645 90 0		ALLIS CHALMERS CORP	CALL	
019645 95 0		ALLIS CHALMERS CORP	PUT	
019852 10 2		ALLOY METAL PRODS INC	COM	
019879 10 5		ALLRIGHT AUTO PKS INC	COM	
020051 10 8		ALLYN & BACON INC	COM	
020425 10 4		ALMY STORES INC	COM	
020447 10 8		ALOE CREME LABS INC	COM	
020465 30 8		ALOHA AIRLS INC	COM PAR $1.25	
020753 AA 7		ALPHA INDS INC	SUB DEB CV 6%87	DELETED
020753 10 9		ALPHA INDS INC	COM	
020771 10 1		ALPHA PORTLAND INDS INC	COM	
020774 10 5		ALPHA SOLARCO INC	COM	
020789 10 3		ALPHANUMERIC INC	COM	
020815 10 6		ALPHATYPE CORP	COM	
020825 10 5		ALPINE GEOPHYSICAL ASSOC INC	COM	
020834 10 7		ALPINE INTL CORP	COM	
020901 10 4		ALPHA OMEGA ENGR CORP	COM	
021367 10 7		ALTAIR CORP	COM	
021375 10 0		ALTAMIL CORP	COM	
021438 AC 0		ALTEC CORP	SUB DEB CV 15%95	
021438 10 6		ALTEC CORP	COM	
021438 20 5		ALTEC CORP	PFD B CV $0.80	
021456 10 8		ALTEX OIL CORP	COM	
021456 11 6		ALTEX OIL CORP	WT EXP 120781	
021456 12 4		ALTEX OIL CORP	WT EXP 080883	
021456 20 7		ALTEX OIL CORP	UNIT EX 080083	
021492 10 3		ALTIUS CORP	COM	
021573 10 0		ALTON BOX BRD CO	COM	
022249 AD 8		ALUMINUM CO AMER	S D CONV 5.25%91	
022249 10 6	*	ALUMINUM CO AMER	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
022249 90 6		ALUMINUM CO AMER	CALL	
022249 95 6		ALUMINUM CO AMER	PUT	
022615 10 8		ALZA CORP	CL A	
022620 10 8		AMACAN RES CORP	COM	
022636 10 4		AMADAC INDS INC	COM	
022771 10 9		AMALGAMATED SUGAR CO	COM	
023002 20 7		AMARCO RESOURCES CORP	COM PAR $0.20	
023002 30 6		AMARCO RESOURCES CORP	UNIT EX 121083 0	ADDED
023006 10 9		AMAREX INC	COM	
023127 10 3	*	AMAX INC	COM	
023127 90 3		AMAX INC	CALL	
023127 95 3		AMAX INC	PUT	
023127 30 1		AMAX INC	PFD SER B CV$3	
023175 10 2		AMBASSADOR GROUP INC	COM	
023184 10 4		AMBER RES CO	COM	
023312 10 1		AMBRA OIL & GAS CO	COM	
023412 10 9		AMCOLE ENERGY CORP	COM	
023433 10 5		AMEDCO INC	COM	
023519 AA 9		AMERACE CORP	S DEB CONV 5%92	
023519 10 1		AMERACE CORP	COM	
023519 20 0		AMERACE CORP	PFD A CV $2.60	
023551 10 4	*	AMERADA HESS CORP	COM	
023551 90 4		AMERADA HESS CORP	CALL	
023551 95 4		AMERADA HESS CORP	PUT	
023551 20 3		AMERADA HESS CORP	PFD CONV $3.50	
023717 10 1		AMERICAN AGGREGATES CORP	COM	
023726 10 2		AMERICAN AGRI FUELS CORP	COM	
023735 10 3		AMERICAN AGRONOMICS CORP	COM	
023771 10 8		AMERICAN AIRLS INC	COM	
023771 11 6		AMERICAN AIRLS INC	WT EXP 040184	
023771 40 5		AMERICAN AIRLS INC	UNIT EX 040184	
023852 10 6		AMERICAN APPRAISAL ASSOC INC	COM	
023905 10 2		AMDAHL CORP	COM	
024069 10 6		AMERICAN BAKERIES CO	COM	
024076 10 1		AMERICAN BANCORPORATION OHIO	COM	
024213 10 5		AMERICAN BK & TR CO PA READING	COM	
024447 20 3		AMERICAN BANKERS INS CO FLA	COM	DELETED
024456 10 5		AMERICAN BANKERS INS GROUP INC	COM	ADDED
024465 10 6		AMERICAN BANKERS LIFE ASSURN	COM	DELETED
024591 10 9		AMERICAN BILTRITE INC	COM	
024703 10 0		AMERICAN BRANDS INC	COM	
024703 20 9		AMERICAN BRANDS INC	PFD CONV $1.70	
024703 40 7		AMERICAN BRANDS INC	PFD CONV $2.67	
024735 10 2	*	AMERICAN BROADCASTING COS INC	COM	

BEST DOCUMENT AVAILABLE

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
024735 90 2		AMERICAN BROADCASTING COS INC	CALL	
024735 95 2		AMERICAN BROADCASTING COS INC	PUT	
024735 11 0		AMERICAN BROADCASTING COS INC	WT EXP 010282	
024753 10 5		AMERICAN BLDG MAINTENANCE INDS	COM	
024762 10 6		AMERICAN BUSINESS PRODS INC	COM	
024843 10 4		AMERICAN CAN CO	COM	
024861 AA 4		AMERICAN CAN INTL CORP	GT D CONV4.75%88	
024898 10 8		AMERICAN CAP CORP	COM	
025033 10 1		AMERICAN CAP INS CO	COM	
025045 10 5		AMERICAN CASINO ENTERPRISES	COM	ADDED
025045 11 3		AMERICAN CASINO ENTERPRISES	WT EXP 082682	ADDED
025045 20 4		AMERICAN CASINO ENTERPRISES	UNIT EX 082682	ADDED
025078 AB 2		AMERICAN CENTY TRUST	SUB DEB CV 7%90	
025078 AD 8		AMERICAN CENTY TRUST	S D CONV 6.75%91	
025078 10 6		AMERICAN CENTY TRUST	SH BEN INT	
025141 10 2		AMERICAN CITY BK LOS ANGELES	COM	
025147 10 9		AMERICAN CLIPPER CORP	COM	
025200 10 6		AMERICAN COMWLTH FINL CORP	COM	
025258 10 4		AMERICAN CONTROLLED INDS INC	COM	
025321 10 0	*	AMERICAN CYANAMID CO	COM	
025321 90 0		AMERICAN CYANAMID CO	CALL	
025321 95 0		AMERICAN CYANAMID CO	PUT	
025328 10 5		AMERICAN CYTOLOGY SVCS CORP	COM	
025393 10 9		AMERICAN DISTILLING CO	COM	
025411 10 9		AMERICAN DIST TELEG CO	COM	
025537 10 1	*	AMERICAN ELEC PWR INC	COM	
025537 90 1		AMERICAN ELEC PWR INC	CALL	
025537 95 1		AMERICAN ELEC PWR INC	PUT	
025677 10 5		AMERICAN EQUITY INVT TR	SH BEN INT	
025816 10 9	*	AMERICAN EXPRESS CO	COM	
025816 90 9		AMERICAN EXPRESS CO	CALL	
025816 95 9		AMERICAN EXPRESS CO	PUT	
025870 10 6		AMERICAN FAMILY CORP	COM	
025894 10 6		AMERICAN FED SVGS & LN ASSN CO	COM	ADDED
026033 10 0		AMERICAN FID LIFE INS CO	COM	
026042 10 1		AMERICAN FILTRONA CORP	COM	
026087 10 6		AMERICAN FINL CORP OHIO	COM	
026087 11 4		AMERICAN FINL CORP OHIO	WT EXP 120380	DELETED
026087 60 1		AMERICAN FINL CORP OHIO	PFD SER D $1	
026089 10 2		AMERICAN FINL ENTERPRISES INC	COM	
026161 10 9		AMERICAN FIRST CORP OKLA	COM	
026168 10 4		AMERICAN FLETCHER CORP	COM	
026173 10 4		AMERICAN FLETCHER MTG INVS	SH BEN INT	
026295 10 5		AMERICAN FRONTIER EXPL INC	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
026295 20 4	AMERICAN FRONTIER EXPL INC	UNIT EX 102581	
026303 10 7	AMERICAN FURNITURE INC	COM	
026350 10 8	AMERICAN GASOHOL REFINERS INC	COM	
026351 AC 0	AMERICAN GENERAL CORP	S D CONV 5.5%87	
026351 10 6	AMERICAN GENERAL CORP	COM	
026351 20 5	AMERICAN GENERAL CORP	PFD CONV $0.90	
026351 30 4	AMERICAN GENERAL CORP	PF CV 80 $3.25	
026353 10 2	AMERICAN GEN BD FD INC	COM	
026354 10 0	AMERICAN GEN CONV SECS INC	COM	
026374 10 8	AMERICAN GOLD MINERALS CORP	COM	ADDED
026375 10 5	AMERICAN GREETINGS CORP	CL A	
026375 20 4	AMERICAN GREETINGS CORP	CL B	
026418 10 3	AMERICAN GTY FINL CORP	COM	
026497 10 7	AMERICAN HELIOTHERMAL CORP	COM	
026522 10 2	AMERICAN HERITAGE LIFE INVT	COM	
026573 AA 3	AMERICAN HOIST & DERRICK CO	S D CONV 4.75%92	
026573 AB 1	AMERICAN HOIST & DERRICK CO	S D CONV 5.5%93	
026573 10 5	AMERICAN HOIST & DERRICK CO	COM	
026609 10 7	* AMERICAN HOME PRODS CORP	COM	
026609 90 7	AMERICAN HOME PRODS CORP	CALL	
026609 95 7	AMERICAN HOME PRODS CORP	PUT	
026609 20 6	AMERICAN HOME PRODS CORP	PFD CONV $2	
026632 10 9	AMERICAN HOME SHIELD CORP	COM	
026681 10 6	* AMERICAN HOSP SUPPLY CORP	COM	
026681 90 6	AMERICAN HOSP SUPPLY CORP	CALL	
026681 95 6	AMERICAN HOSP SUPPLY CORP	PUT	
026735 10 0	AMERICAN INCOME LIFE INS CO	COM	
026759 10 0	AMERICAN INDTY FINL CORP	COM	
026874 AB 3	AMERICAN INTL GROUP INC	S DEB CONV 4%97	
026874 10 7	AMERICAN INTL GROUP INC	COM	
026879 10 6	AMERICAN INVT CO	COM	DELETED
027033 10 9	AMERICAN INVS LIFE INS CO	COM	
027069 30 1	AMERICAN ISRAELI PAPER MLS LTD	ADR	DELETED
027150 10 1	AMERICAN LEISURE CORP	COM	
027150 11 9	AMERICAN LEISURE CORP	WT A EX 012681	
027150 12 7	AMERICAN LEISURE CORP	WT B EX 122680	
027150 20 0	AMERICAN EISURE CORP	UNIT EX 122680	
027258 10 2	AMERICAN LIST CORP	COM	
027303 AA 4	AMERICAN MACH & FDRY CO	S D CONV 4.25%81	
027339 AB 6	AMERICAN MAIZE PRODS CO	SBDB CV 11.75%00	
027339 20 9	AMERICAN MAIZE PRODS CO	CL A	
027339 30 8	AMERICAN MAIZE PRODS CO	CL B	
027352 10 3	AMERICAN MGMT SYS INC	COM	
027416 10 6	AMERICAN MED AFFILIATES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
027420 10 8	AMERICAN MED BLDGS INC	COM	
027429 AA 7	AMERICAN MED INTL INC	SUB DEB CV 8%00	
027429 10 9	AMERICAN MED INTL INC	COM	
027438 10 0	AMERICAN MED SVCS INC	COM	
027487 10 7	AMERICAN METALS SVC INC	COM	ADDED
027525 10 4	AMERICAN MICROSYSTEMS INC	COM	
027561 10 9	AMERICAN MONITOR CORP	COM	
027591 AA 4	AMERICAN MTR INNS INC	S D CONV 5.5%91	
027591 10 6	AMERICAN MTR INNS INC	COM	
027627 AA 6	AMERICAN MTRS CORP	S DEB CONV 6%88	
027627 10 6	AMERICAN MTRS CORP	COM	
027902 10 5	AMERICAN MED PRODS CORP	COM	ADDED
028132 10 8	AMERICAN NATL BK BAKERSFIELD	COM	
028546 10 5	AMERICAN NATL ENTERPRISES INC	COM	
028578 AA 0	AMERICAN NATL HLDG CO	S DB CV 8.5%91	
028578 10 2	AMERICAN NATL HLDG CO	COM	
028591 10 5	AMERICAN NATL INS CO	COM	
028609 10 5	AMERICAN NAT RES CO	COM	
028663 10 2	AMERICAN NUCLEAR CORP	COM	
028762 10 2	AMERICAN PAC INTL INC	COM	
028762 20 1	AMERICAN PAC INTL INC	UNIT EX 093085 D	ADDED
028778 10 8	AMERICAN PACEMAKER CORP	COM	
028780 50 0	AMERICAN PACESETTER	COM NEW	
028861 10 2	AMERICAN PETROFINA INC	CL A	
028894 10 3	AMERICAN PIONEER CORP	COM	
029033 10 7	AMERICAN PLAN CORP	COM	
029069 10 1	AMERICAN PRECISION INDS INC	COM	
029143 10 4	AMERICAN PYRAMID RES INC	COM	
029145 10 9	AMERICAN QUASAR PETE CO	COM	
029195 10 4	AMERICAN REC CTRS INC	COM	
029274 10 7	AMERICAN RES MGMT CORP	COM	
029383 10 6	AMERICAN SVGS & LN ASSN FLA	COM	
029429 10 7	AMERICAN SCIENCE & ENGR INC	COM	
029465 10 1	AMERICAN SEATING CO	COM	
029544 20 2	AMERICAN SEC CORP	COM PAR $4	
029609 10 4	AMERICAN SHIP BLDG CO	COM	
029685 10 4	AMERICAN SOLAR KING CORP	COM	
029685 11 2	AMERICAN SOLAR KING CORP	WT EXP 021684	
029685 20 3	AMERICAN SOLAR KING CORP	UNIT EX 021684	
029717 10 5	AMERICAN STD INC	COM	
029897 10 5	AMERICAN STS LIFE INS CO	COM	
029900 10 7	AMERICAN PUB ENERGY CO	COM	ADDED
030087 10 0	AMERICAN STERILIZER CO	COM	
030096 10 1	AMERICAN STORES CO NEW	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
030114 10 2		AMERICAN SURGERY CTRS INC	COM	ADDED
030141 10 5		AMERICAN TECHNICAL INDS INC	COM	DELETED
030177 10 9	*	AMERICAN TEL & TELEG CO	COM	
030177 90 9		AMERICAN TEL & TELEG CO	CALL	
030177 95 9		AMERICAN TEL & TELEG CO	PUT	
030177 20 8		AMERICAN TEL & TELEG CO	PFD CONV $4	
030188 10 6		AMERICAN TELNET CORP	COM	
030249 AA 4		AMERICAN TOB INTL CORP	GT D CONV5.25%88	
030330 10 4		AMERICAN TRUSTEE LIFE CORP	COM	
030341 20 0		AMERICAN UNDERWRITERS INC	COM NEW	
030383 10 3		AMERICAN VISION CTRS INC	COM	
030411 10 2		AMERICAN WTR WKS INC	COM	
030411 20 1		AMERICAN WTR WKS INC	PREF CV 4.10%	
030447 10 6		AMERICAN WELDING & MFG CO	COM	
030474 10 0		AMERICAN WESTN CORP	COM	
030710 10 7		AMERUN INC	COM	
030789 20 0		AMES DEPT STORES INC	COM	
030900 10 4		AMERITRUST CORP	COM	
031105 10 9		AMETEK INC	COM	
031141 AA 2		AMFAC INC	S DEB CONV 5%89	
031141 AB 0		AMFAC INC	S D CONV 5.25%94	
031141 10 4		AMFAC INC	COM	
031141 30 2		AMFAC INC	PFD B CONV $1	
031145 10 5		AMFESCO INDS INC	COM	
031517 10 5		AMICON CORP	COM	ADDED
031520 10 9		AMICOR INC	COM	
031710 10 6		AMCRE RES INC	COM	ADDED
031825 10 2		AMOSKEAG CO	COM	
031897 10 1	*	AMP INC	COM	
031897 90 1		AMP INC	CALL	
031897 95 1		AMP INC	PUT	
032015 10 9		AMPAL AMERN ISRAEL CORP	CL A	
032015 20 8		AMPAL AMERN ISRAEL CORP	PFD CONV 4%	
032015 30 7		AMPAL AMERN ISRAEL CORP	PFD CONV 6.50%	
032037 10 3		AMPCO-PITTSBURG CORP	COM	
032087 AA 6		AMPEX CORP	S D CONV 5.5%94	
032087 10 8	*	AMPEX CORP	COM	
032087 90 8		AMPEX CORP	CALL	
032087 95 8		AMPEX CORP	PUT	
032159 10 5		AMREP CORP	COM	
032172 10 8		AMSTAR CORP	COM	
032172 30 6		AMSTAR CORP	JRPFDA CV$2.65	
032177 10 7		AMSTED INDS INC	COM	
032328 10 6		AMTEC INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
032342 10 7	AMTERRE DEV INC	COM	
032375 AA 5	ANACOMP INC	S D CONV 10%88	
032375 AB 3	ANACOMP INC	SB DB CV 9.5%00	
032375 10 7	ANACOMP INC	COM	
032519 10 0	ANADITE INC	COM	
032526 10 5	ANAEROBIC ENERGY SYS INC	COM	ADDED
032654 10 5	ANALOG DEVICES INC	COM	
032657 20 7	ANALOGIC CORP	COM PAR $0.05	
032681 10 8	ANALYSTS INTL CORP	COM	
032744 10 4	ANAREN MICROWAVE INC	COM	
033047 10 1	ANCHOR HOCKING CORP	COM	
033078 10 6	ANCHOR PETE CORP	COM	ADDED
033328 10 5	ANCORP BANCSHARES INC	COM	
033501 10 7	ANDERSEN GROUP INC	COM	
033506 20 5	ANDERSEN 2000 INC	COM NEW	
033609 10 8	ANDERSON CLAYTON & CO	COM	
033659 10 0	ANDERSON GREENWOOD & CO	COM	
034042 10 1	ANDERSON INDS INC TEX	COM	
034046 10 2	ANDERSON JACOBSON INC	COM	
034393 10 8	ANDREA RADIO CORP	COM	
034425 10 8	ANDREW CORP	COM	
034581 10 8	ANECO REINSURANCE LTD	COM	
034624 40 3	ANGELES CORP	COM NEW	
034663 10 4	ANGELICA CORP	COM	
034890 10 3	ANGLO BOMARC MINES LTD	COM	
035054 10 5	ANGLO ENERGY LTD	CL A	ADDED
035069 10 3	ANGLO LTD	CL A	DELETED
035229 AA 1	ANHEUSER BUSCH COS INC	SUB DEB CV 9%05	ADDED
035229 10 3 *	ANHEUSER BUSCH COS INC	COM	
035229 90 3	ANHEUSER BUSCH COS INC	CALL	
035229 95 3	ANHEUSER BUSCH COS INC	PUT	
035285 10 5	ANIXTER BROS INC	COM	
036334 10 0	ANRET INC	COM	
036628 10 5	ANTA CORP	COM	
036640 10 0	ANTARES OIL CORP	COM	DELETED
036640 20 9	ANTARES OIL CORP	COM NEW	ADDED
036732 10 5	ANTHEM ELECTRS INC	COM	
036798 AA 4	ANTHONY INDS INC	SB D CV 11.25%00	
036798 10 6	ANTHONY INDS INC	COM	
037411 AA 3	APACHE CORP	S DEB CONV 6%87	
037411 AC 9	APACHE CORP	SUB DEB CV 6%90	
037411 10 5 *	APACHE CORP	COM	
037411 90 5	APACHE CORP	CALL	
037411 95 5	APACHE CORP	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
037460 10 2		APACHE ENERGY & MINERALS CO	COM	
037528 10 6		APECO CORP	COM	
037558 10 9		APOGEE ENTERPRISES INC	COM	
037609 10 4		APOLLO INDS INC ME	COM	
037619 10 3		APOLLO LASERS INC	COM	
037710 10 0		APPALACHIAN NATL CORP	COM	
037833 10 0		APPLE COMPUTER INC	COM	ADDED
038143 10 3		APPLICATION ENGR CORP	COM	
038144 10 1		APPLICON INC	COM	
038159 AA 7		APPLIED DATA RESH INC	S DEB CONV 6%83	
038159 10 9		APPLIED DATA RESH INC	COM	
038177 20 0		APPLIED DEVICES CORP	COM	
038186 10 2		APPLIED DIGITAL DATA SYS INC	COM	DELETED
038186 20 1		APPLIED DIGITAL DATA SYS INC	PFD CONV $1	DELETED
038213 10 4		APPLIED MAGNETICS CORP	COM	
038222 10 5		APPLIED MATLS INC	COM	
038223 10 3		APPLIED MED DEVICES INC	COM	
038225 20 7		APPLIED PWR INC	PFD SER B CONV	
038239 10 9		APPLIED SOLAR ENERGY CORP	COM	
038239 11 7		APPLIED SOLAR ENERGY CORP	WT EXP 080685	
038239 20 8		APPLIED SOLAR ENERGY CORP	UNIT EX 080685	
038402 10 3		AQUITAINE CO CDA LTD	COM	
038465 10 0		ARABIAN SHIELD DEV CO	COM	
038492 10 4		ARACCA PETE CORP	COM	
038655 10 6		ARAPAHO PETE INC	COM	
038903 10 0		AQUACULTURE PRODTN TECHNOLOGY	COM	ADDED
039375 10 0		ARCATA CORP	COM	
039375 20 9		ARCATA CORP	PFD C CONV $2	
039375 30 8		ARCATA CORP	PFD E CV $1.15	
039375 40 7		ARCATA CORP	PFD A CV $2.16	
039483 10 2	*	ARCHER DANIELS MIDLAND CO	COM	
039483 90 2		ARCHER DANIELS MIDLAND CO	CALL	
039483 95 2		ARCHER DANIELS MIDLAND CO	PUT	
039529 10 2		ARCHIE ENTERPRISES INC	COM	
039672 10 0		ARCTIC ENTERPRISES INC	COM	
039762 10 9		ARDEN GROUP INC	COM	
040138 AA 7		ARGO PETE CORP	S DEB CONV 10%99	DELETED
040138 10 9		ARGO PETE CORP	COM	
040150 10 4		ARGONAUT ENERGY CORP	COM	
040465 10 6		ARIZONA BK PHOENIX	COM	
040555 10 4		ARIZONA PUB SVC CO	COM	
040581 10 0		ARIZONA SILVER CORP	COM	ADDED
040789 10 9		ARKANSAS BEST CORP	COM	
040879 10 8		ARKANSAS LA GAS CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
041327 AA 5	ARLEN RLTY & DEV CORP	S DEB CONV 5%86	
041327 10 7	ARLEN RLTY & DEV CORP	COM	
042083 10 5	ARMADA CORP	COM	
042167 10 6	ARMATRON INTL INC	COM	
042170 10 0	ARMCO INC	COM	
042170 20 9	ARMCO INC	PFD CONV $2.10	
042303 AA 5	ARMOUR & CO	S D CONV 4.5%83	
042465 AA 2	ARMSTRONG RUBR CO	S D CONV 4.5%87	
042465 10 4	ARMSTRONG RUBR CO	COM	
042476 10 1	ARMSTRONG WORLD INDS INC	COM	
042627 10 9	ARO CORP	COM	
042684 10 0	ARP INSTRS INC	COM	
042727 10 7	ARROW AUTOMOTIVE INDS INC	COM	
042735 10 0	ARROW ELECTRS INC	COM	
042897 10 8	ARTCO BELL CORP	COM	
043008 20 0	ARTEK SYS CORP	COM PAR $0.10	
043168 10 3	ARTS WAY MFG INC	COM	
043177 10 4	ARUNDEL CORP	COM	
043339 10 0	ARVIN INDS INC	COM	
043339 20 9	ARVIN INDS INC	PFD CONV $2	
043411 10 7	ASAMERA INC	COM	
043413 10 3 *	ASARCO INC	COM	
043413 90 3	ASARCO INC	CALL	
043413 95 3	ASARCO INC	PUT	
044540 AB 8	ASHLAND OIL INC	S D CONV 4.75%93	
044540 10 2 *	ASHLAND OIL INC	COM	
044540 90 2	ASHLAND OIL INC	CALL	
044540 95 2	ASHLAND OIL INC	PUT	
045177 10 2	ASKIN SVC CORP	COM	
045295 20 1	ASPEN EXPL CORP	UNIT EX 000082	ADDED
045487 10 5	ASSOCIATED BANC CORP	COM	
045537 10 7	ASSOCIATED COCA COLA BOTTLING	COM	
045545 10 0	ASSOCIATED COS INC	COM	
045573 10 2	ASSOCIATED DRY GOODS CORP	COM	
045654 10 0	ASSOCIATED HOSTS INC	COM	
045708 10 4	ASSOCIATED MADISON COS INC	COM	
045710 10 0	ASSOCIATED MED DEVICES INC	COM	ADDED
046357 10 9	ASTREX INC	COM	
046390 10 0	ASTROCOM CORP	COM	
046433 10 8	ASTRONICS CORP	COM	
046465 10 0	ASTROSYSTEMS INC	COM	
046787 10 7	ATCO INDS INC	COM	
047465 10 9	ATHEY PRODS CORP	COM	
047483 10 2	ATHLONE INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
047555 20 6	ATICO FINL CORP	COM NEW	
047656 10 3	ATLAN TOL INDS INC	COM	ADDED
047753 10 8	ATLANTA GAS LT CO	COM	
048006 10 0	ATLANTA LA SALLE CORP	COM	
048209 10 0	ATLANTIC AMERN CORP	COM	
048222 10 3	ATLANTIC BANCORPORATION	COM	
048303 10 1	ATLANTIC CITY ELEC CO	COM	
048303 40 8	ATLANTIC CITY ELEC CO	PFD CV 5.875%	
048771 AA 7	ATLANTIC OIL CORP	SUB DEB CV 12%94	
048771 10 9	ATLANTIC OIL CORP	COM	
048816 10 2	ATLANTIC RESH CORP	COM	
048825 10 3	* ATLANTIC RICHFIELD CO	COM	
048825 90 3	ATLANTIC RICHFIELD CO	CALL	
048825 95 3	ATLANTIC RICHFIELD CO	PUT	
048825 20 2	ATLANTIC RICHFIELD CO	PREF CONV $3	
048825 40 0	ATLANTIC RICHFIELD CO	PREF CV $2.80	
049080 10 4	ATLANTIC TELECASTING CORP	COM	
049249 20 4	ATLAS CONS MNG & DEV CORP	CL A	
049249 30 3	ATLAS CONS MNG & DEV CORP	CL B	
049267 12 3	ATLAS CORP	WT PERP NEW	
049267 30 5	ATLAS CORP	COM NEW	
049339 10 4	ATLAS HOTELS INC	COM	
049456 10 6	ATLAS VAN LINES INC	COM	
050095 10 8	ATWOOD OCEANICS INC	COM	
050753 10 2	AUDIOTRONICS CORP	COM	
051042 AA 7	AUGAT INC	SB DB CV 8.25%05	
051042 10 9	AUGAT INC	COM	
052663 10 1	AUTHENTICOLOR INC	COM	
052754 10 8	AUTO TROL TECHNOLOGY CORP	COM	
052771 10 2	AUTODYNAMICS INC	COM	
052849 10 6	AUTOMATED MARKETING SYS INC	COM	
052850 10 4	AUTOMATED MED LABS INC	COM	
052850 12 0	AUTOMATED MED LABS INC	WT EXP 063082	
053015 10 3	AUTOMATIC DATA PROCESSING INC	COM	
053030 10 2	AUTOMATIC FILM PROCESSOR CORP	COM	ADDED
053186 10 2	AUTOMATIC SWITCH CO	COM	
053286 10 0	AUTOMOOD CORP	COM	
053294 10 4	AUTONUMERICS INC	COM	
053326 10 4	AUTOTROL CORP	COM	
053334 10 8	AUXTON COMPUTER ENTERPRISES	COM	
053492 10 4	AVANTEK INC	COM	
053496 10 5	AVCO CMNTY DEVELOPERS INC	COM	
053501 AA 0	AVCO CORP	S DEB CONV5.5%93	
053501 10 2	* AVCO CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
053501 90 2		AVCO CORP	CALL	
053501 95 2		AVCO CORP	PUT	
053501 20 1		AVCO CORP	PFD CONV $3.20	
053501 30 0		AVCO CORP	PFD CONV $4.20	
053555 10 8		AVEMCO CORP	COM	
053600 10 2		AVERY COAL CO	COM	
053627 10 5		AVERY INTL INC	COM	
053743 10 0		AVINO MINES & RES LTD	COM	ADDED
053807 10 3	*	AVNET INC	COM	
053807 90 3		AVNET INC	CALL	
053807 95 3		AVNET INC	PUT	
053807 20 2		AVNET INC	PFD CONV $1	
053807 40 0		AVNET INC	PFD C CV $2.50	
054303 10 2	*	AVON PRODS INC	COM	
054303 90 2		AVON PRODS INC	CALL	
054303 95 2		AVON PRODS INC	PUT	
054393 10 3		AVONDALE MLS	COM	
054681 10 1		AYCIN CORP	COM	
054825 10 4		AZTEC MFG CO	COM	
055003 10 7		AZTEC RES CORP	COM	
055305 10 2		AZTECH INTL LTD	COM	
055270 20 1		B A T INDS LTD	ADR ORD	
055275 10 1		BBDO INTL INC	COM	
055378 10 3		BDM INTL INC	COM	
055618 10 2		B O P CORP	COM	
055645 10 5		BRT RLTY TR	SH BEN INT	
055663 10 8		BSD MEC CORP	COM	ADDED
055700 10 8		BSL TECHNOLOGY	COM	ADDED
055700 11 6		BSL TECHNOLOGY	WT EXP 050682	ADDED
055700 20 7		BSL TECHNOLOGY	UNIT EX 050682	ADDED
055716 10 4		BSN CORP	COM	ADDED
055767 10 7		B T MORTGAGE INVS	SH BEN INT	
056060 10 6		B X DEV LTD	COM	
056357 10 6		BACHE GROUP INC	COM	
056357 11 4		BACHE GROUP INC	WT EXP 111585	ADDED
056525 10 8		BADGER METER INC	COM	
057068 10 8		BAIRD CORP	COM	
057133 10 0		BAKER BROS INC FLA	COM	
057149 10 6		BAKER MICHAEL CORP	COM	
057213 10 0		BAKER FENTRESS & CO	COM	
057264 10 3	*	BAKER INTL CORP	COM	
057264 90 3		BAKER INTL CORP	CALL	
057264 95 3		BAKER INTL CORP	PUT	
057741 10 0		BALDOR ELEC CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
057755 10 0	BALDWIN & LYONS INC	COM	
058255 10 0	BALDWIN SECS CORP	COM	
058319 10 4	BALDWIN UNITED CORP	COM	
058319 20 3	BALDWIN UNITED CORP	PFD U CV $2.06	
058498 10 6	BALL CORP	COM	
058732 AA 6	BALLY MFG CORP	SUB DEB CV 6%98	
058732 10 8 *	BALLY MFG CORP	COM	
058732 90 8	BALLY MFG CORP	CALL	
058732 95 8	BALLY MFG CORP	PUT	
058735 10 1	BALLYS PK PL INC	COM	
058822 10 7	BALTEK CORP	COM	
059003 GX 5	BALTIMORE & OHIO RR CO	1MT G EX 6.25%97	
059165 10 0	BALTIMORE GAS & ELEC CO	COM	
059165 50 6	BALTIMORE GAS & ELEC CO	PREF CV 6.50%	
059438 10 1	BANC ONE CORP	COM	
059442 10 3	BANCAL TRI ST CORP	COM	
059563 10 6	BANCO DE PONCE P R	COM	
059635 10 2	BANCO POPULAR DE P R	COM	
059671 10 7	BANCOHIO CORP	COM	
059680 10 8	BANCOKLAHOMA CORP	COM	
059685 10 7	BANCORP HAWAII INC	COM	
059685 20 6	BANCORP HAWAII INC	PFD CV A $2.25	
059695 10 6	BANCROFT CONV FD INC	COM	
059766 10 5	BANCSHARES NEW JERSEY	COM	
059784 10 8	BANCTEC INC	COM	
059815 10 0	BANDAG INC	COM	
060077 10 4	BANGOR HYDRO ELEC CO	COM	
060221 AC 2	BANGOR PUNTA CORP	S D CONV 8.25%94	
060221 10 8	BANGOR PUNTA CORP	COM	
060221 11 6	BANGOR PUNTA CORP	WT EXP 033181	
060221 40 5	BANGOR PUNTA CORP	PREF C CONV $2	
060239 AA 8	BANGOR PUNTA INTL CAP CO	GT D CONV5.25%88	
060339 10 8	BANISTER CONTL LTD	COM	
060401 10 6	BANK AGRI & COMM BRENTWOOD CAL	COM	
060815 10 7	BANK BLDG & EQUIP CORP AMER	COM	
060687 AB 2	BANK CALIF N A SAN FRANCISCO	S D CONV 6.5%96	
061563 10 2	BANK COMM NEW YORK N Y	COM	
061599 50 2	BANK COMWLTH DETROIT MICH	COM NEW	
061608 10 5	BANK COMPUTER NETWORK CORP	COM	
061797 10 6	BANK DEL WILMINGTON	COM	
063329 10 6	BANK LOUISVILLE ROYAL BK&TR KY	COM	
063663 10 8	BANK MONT SYS	COM	
064057 AA 0	BANK NEW YORK INC	DEB CONV 6.25%94	
064057 10 2	BANK NEW YORK INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
064787 20 3	BANK SECURITIES INC	COM PAR $5	ADDED
065446 AF 3	BANK VIRGINIA CO	S DEB CONV 5%97	
065446 10 6	BANK VIRGINIA CO	COM	
066050 10 5 *	BANKAMERICA CORP	COM	
066050 90 5	BANKAMERICA CORP	CALL	
066050 95 5	BANKAMERICA CORP	PUT	
066055 AB 0	BANKAMERICA RLTY INVS	S D CONV 6.75%90	
066055 AD 6	BANKAMERICA RLTY INVS	SB DB CV 9.5%00	
066055 10 4	BANKAMERICA RLTY INVS	SH BEN INT	
066365 10 7	BANKERS TRUST N Y CORP	COM	
066372 10 3	BANKERS TR S C COLUMBIA	COM	
066372 20 2	BANKERS TR S C COLUMBIA	PFD A CV $1.80	
066480 10 4	BANKS IOWA INC	COM	
066545 10 4	BANNER INDS INC	COM	
066595 10 9	BANNER RES LTD	COM	
066821 10 9	BANTA GEORGE INC	COM	
067131 10 2	BARBER GREENE CO	COM	
067149 10 4	BARBER OIL CORP	COM	
067380 10 5	BARCO CALIF	COM	
067383 10 9	BARD C R INC	COM	
067419 10 1	BARDEN CORP	COM	
067797 10 0	BARNES ENGR CO	COM	
067806 10 9	BARNES GROUP INC	COM	
068055 10 2	BARNETT BANKS FLA INC	COM	
068221 10 0	BARNWELL INDS INC	COM	
068509 10 8	BARRINGER RES INC	COM	
068653 10 4	BARRIS CHUCK PRODUCTIONS INC	COM	
068797 10 9	BARRY R G CORP	COM	
068887 10 8	BARRY WRIGHT CORP	COM	
069203 10 7	BARTH SPENCER CORP	COM	
069447 10 0	BARTON BRANDS LTD	UN PARTNERSHIP	
069599 10 8	BARTONS CANDY CORP	COM	
069689 10 7	BARUCH FOSTER CORP	COM	
069752 10 3	BASCO INC	COM	
069779 10 6	BASE TEN SYS INC	CL B CV	
069779 20 5	BASE TEN SYS INC	CL A	ADDED
069842 10 2	BASIC EARTH SCIENCE SYS INC	COM	
069842 12 8	BASIC EARTH SCIENCE SYS INC	WT EXP 000082	ADDED
069842 30 0	BASIC EARTH SCIENCE SYS INC	UNIT EX 000000	ADDED
070060 10 8	BASIC RES CORP N Y	COM	
070066 10 5	BASIC RES INTL S A	COM	
070140 10 8	BASS FINL CORP	COM	
070203 10 4	BASSETT FURNITURE INDS INC	COM	
070258 10 8	BASTIAN BLESSING INC DEL	COM	DELETED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
070284 10 4		BASTIAN INDS INC	COM	ADDED
070284 20 3		BASTIAN INDS INC	PFD CV $0.815	ADDED
071707 10 3	*	BAUSCH & LOMB INC	COM	
071707 90 3		BAUSCH & LOMB INC	CALL	
071707 95 3		BAUSCH & LOMB INC	PUT	
071833 AA 5		BAXTER LABS INC	S DEB CONV 4%87	
071892 AA 1		BAXTER TRAVENOL LABS INC	S D CV 4.375%91	
071892 AB 9		BAXTER TRAVENOL LABS INC	S DEB CV 4.75%01	
071892 10 3	*	BAXTER TRAVENOL LABS INC	COM	
071892 90 3		BAXTER TRAVENOL LABS INC	CALL	
071892 95 3		BAXTER TRAVENOL LABS INC	PUT	
072194 AB 9		BAY COLONY PPTY CO	S D CONV 6.75%91	
072370 10 9		BAY FINL CORP	COM	
072612 10 4		BAY ST GAS CO	COM	
072723 AA 7		BAYBANKS INC	DEB CONV 5%94	
072723 10 9		BAYBANKS INC	COM	
072797 10 3		BAYLESS A J MKTS INC	COM	
072869 10 0		BAYLY CORP	COM	
073172 10 8		BAYWATER RLTY & INVT TR	SH BEN INT	
073239 10 5		BAYUK CIGARS INC	COM	
073675 10 0		BEACON PHOTO SVC INC	COM	
073799 10 8		BEAR CREEK CORP	COM	
073847 10 5		BEARD OIL CO	COM	
074005 10 9		BEARINGS INC	COM	
074077 10 8	*	BEATRICE FOODS CO	COM	
074077 90 8		BEATRICE FOODS CO	CALL	
074077 95 8		BEATRICE FOODS CO	PUT	
074077 30 6		BEATRICE FOODS CO	PREF 2ND CV $4	
074077 70 2		BEATRICE FOODS CO	PRF A CV $3.38	
075572 10 7		BECK ARNLEY CORP	COM	
075815 10 0		BECKMAN INSTRS INC	COM	
075887 AA 7		BECTON DICKINSON & CO	S D CV 4.125%88	
075887 AB 5		BECTON DICKINSON & CO	S DEB CONV 5%89	
075887 10 9	*	BECTON DICKINSON & CO	COM	
075887 90 9		BECTON DICKINSON & CO	CALL	
075887 95 9		BECTON DICKINSON & CO	PUT	
077008 10 0		BEEF & BISON BREEDERS INC	COM	DELETED
077017 10 1		BEEFSTEAK CHARLIES INC	COM	
077022 10 1		BEEHIVE INTL	COM	
077097 10 3		BEELINE INC	COM	
077121 10 1		BEEP COMMUNICATIONS SYS INC	COM	
077221 10 9		BEGLEY DRUG CO	COM	
077266 10 4		BEKER INDS CORP	COM	
077275 10 5		BEKINS CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
077419 AA 7	BELCO PETE CORP	S D CONV 4.75%88	
077419 10 9	BELCO PETE CORP	COM	
077455 AA 1	BELDEN CORP	S DEB CONV 8%90	DELETED
077455 10 3	BELDEN CORP	COM	DELETED
077491 10 8	BELDING HEMINWAY INC	COM	
077833 10 1	BELKNAP INC	COM	
077842 10 2	BELL W & CO INC	COM	
077851 10 3	BELL & HOWELL CO	COM	
077851 30 1	BELL & HOWELL CO	PFD CONV $2.50	
078107 10 9	BELL INDS INC	COM	
078149 10 1	BELL TEL CO CDA-BELL CDA	COM	
079895 10 8	BELLWETHER EXPL CO	COM	ADDED
080536 10 5	BELMORAL MINES LTD	COM	
080797 10 3	BELSCOT RETAILERS INC	COM	
081437 10 5	BEMIS INC	COM	
081689 10 1	BENDIX CORP	COM	
081689 20 0	BENDIX CORP	PFD CONV $3	
081689 30 9	BENDIX CORP	PFD B CV 9.75%	
081710 10 5	BENEDICT NUCLEAR PHARMACEUTICS	COM	
081721 AU 6	BENEFICIAL CORP	NT CV FLTG RT%87	
081721 10 2	BENEFICIAL CORP	COM	
081721 40 9	BENEFICIAL CORP	PFD CONV $5.50	
081761 10 8	BENEFICIAL STD CORP	CL A	
081761 20 7	BENEFICIAL STD CORP	CL B	
081851 20 6	BENGUET CORP	CL B	
082176 10 8	BENNETT PETE CORP	COM	
082647 10 8	BENTLEY LABS INC	COM	
083730 10 1	BERG ENTERPRISES INC	COM	
083739 10 2	BERGEN BRUNSWIG CORP	CL A	
083739 30 0	BERGEN BRUNSWIG CORP	PFD 1 CV $1.15	
084110 10 5	BERKELEY BIO MED INC	COM	
084419 AA 8	BERKEY PHOTO INC	S D CONV 5.75%86	
084419 10 0	BERKEY PHOTO INC	COM	
084423 10 2	BERKLEY W R CORP	COM	
084500 10 7	BERKLINE CORP	COM	
084653 10 4	BERKSHIRE GAS CO	COM	
084670 10 8	BERKSHIRE HATHAWAY INC DEL	COM	
085581 40 3	BERNZ O MATIC CORP	COM	
085776 10 2	BERRY INDS CORP 1979	COM	
086068 10 3	BERVEN CARPETS CORP	COM	
086551 10 8	BEST PRODS INC	COM	
087257 10 1	BETHLEHEM CORP	COM	
087509 10 5 *	BETHLEHEM STL CORP	COM	
087509 90 5	BETHLEHEM STL CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
087509 95 5	BETHLEHEM STL CORP	PUT	
087779 10 4	BETZ LABS INC	COM	
087827 10 1	BEVERAGE MGMT INC	COM	
087851 10 1	BEVERLY ENTERPRISES	COM	
088084 10 8	BEVERLY HILLS SVGS & LN ASSN	COM	
088665 10 4	BIBB CO	COM	
088734 10 8	BIC PEN CORP	COM	
088740 10 5	BICKFORD CORP	COM	
089365 10 0	BIG PINEY OIL & GAS CO	COM	
089539 10 0	BIG SKY TRANSN CO	CL A	
089671 10 1	BIG THREE INDS INC	COM	
089698 10 4	BIG V SUPERMARKETS INC	COM	
090064 10 6	BILLINGS ENERGY CORP	COM	
090191 10 7	BILLY THE KID INC	COM	
090191 20 6	BILLY THE KID INC	PFD A CV $0.50	
090527 10 2	BINKS MFG CO	COM	
090545 10 4	BINNEY & SMITH INC	COM	
090568 10 6	BIO MED SCIENCES INC	COM	
090572 10 8	BIO RAD LABS INC	CL B	
090572 20 7	BIO RAD LABS INC	CL A	
090575 10 1	BIO RESPONSE INC	COM	
090575 11 9	BIO RESPONSE INC	WT EXP 101684	
090575 20 0	BIO RESPONSE INC	UNIT EX 101684	
090585 10 0	BIOCHEM INTL INC	COM	
090594 10 2	BIOFUEL INC	COM	
090610 10 6	BIOMEDICAL REFERENCE LABS INC	COM	
090616 10 3	BIOMETRICS INC	COM	DELETED
090662 10 7	BIOSPHERICS INC	COM	
090743 10 5	BIRD & SON INC	COM	
090901 10 9	BIO GAS COLO INC	COM	
090902 10 7	BIO TRONICS INC	COM	
090902 11 5	BIO TRONICS INC	WT EXP 092881	
090902 20 6	BIO TRONICS INC	UNIT EX 092881	
091311 10 0	BIRTCHER CORP	COM	
091356 10 5	BISCAYNE FED SVGS & LN ASSN	COM	
091428 10 2	BISHOP GRAPHICS INC	COM	
091730 10 1	BITCO CORP	COM	
091797 AA 8	BLACK & DECKER MFG CO	S DEB CV 4%92	
091797 10 0 *	BLACK & DECKER MFG CO	COM	
091797 90 0	BLACK & DECKER MFG CO	CALL	
091797 95 0	BLACK & DECKER MFG CO	PUT	
091809 10 3	BLACK ANGUS SYS INC	COM	
092020 10 6	BLACK DOME ENERGY CORP	COM	
092036 10 2	BLACK GIANT OIL CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
092113 10 9		BLACK HILLS PWR & LT CO	COM	
092140 10 2		BLACK INDS INC	COM	
092815 10 9		BLAIR JOHN & CO	COM	
093437 10 1		BLASIUS INDS INC	COM	
093532 10 9		BLESSINGS CORP	COM	
093545 AA 9		BLISS & LAUGHLIN INDS INC	S D CONV 5.75%87	
093545 10 1		BLISS & LAUGHLIN INDS INC	COM	
093644 10 2		BLOCK DRUG INC	CL A	
093671 10 5		BLOCK H & R INC	COM	
093680 10 6		BLOCKER ENERGY CORP	COM	
095173 20 9		BLOUNT INC	COM PAR $1	
095293 10 6	*	BLUE BELL INC	COM	
095293 90 6		BLUE BELL INC	CALL	
095293 95 6		BLUE BELL INC	PUT	
095329 10 8		BLUE CHIP STAMPS	COM	
096005 10 3		BLUE RIDGE REAL ESTATE CO	UNIT STKS	
096167 10 1		BLUEFIELD SUPPLY CO	COM	
096239 10 8		BLUEWATER OIL & GAS LTD	COM	
096650 10 6		BOATMENS BANCSHARES INC	COM	
096761 10 1		BOB EVANS FARMS INC	COM	
096779 AA 1		BOBBIE BROOKS INC	S D CONV 5.25%81	
096779 10 3		BOBBIE BROOKS INC	COM	
096891 10 6		BODIN APPAREL INC	COM	
097023 10 5	*	BOEING CO	COM	
097023 90 5		BOEING CO	CALL	
097023 95 5		BOEING CO	PUT	
097205 10 8		BOGERT OIL CO	COM	ADDED
097329 10 6		BOHEMIA INC	COM	
097383 10 3	*	BOISE CASCADE CORP	COM	
097383 90 3		BOISE CASCADE CORP	CALL	
097383 95 3		BOISE CASCADE CORP	PUT	
097383 30 1		BOISE CASCADE CORP	PFD A CONV $3	
097516 10 8		BOLAR PHARMACEUTICAL INC	COM	
097689 10 3		BOLT BERANEK & NEWMAN INC	COM	
097748 10 7		BOMAINE CORP	COM	
097833 10 7		BONANZA INTL INC	COM	
097880 10 8		BOND INDS INC	COM	
099257 10 7		BOONTON ELECTRS CORP	COM	
099410 10 2		BOOTH INC	COM	
099467 10 2		BOOTHE FINL CORP	COM	
099538 10 0		BORDEAUX PETE CO	COM	
099599 10 2		BORDEN INC	COM	
099599 20 1		BORDEN INC	PFD B CV $1.32	
099725 10 3		BORG WARNER CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
099725 30 1	BORG WARNER CORP	PFD CONV $4.50	
099855 10 8	BORMANS INC	COM	
100593 10 2	BOSTON DIGITAL CORP	COM	
100599 10 9	BOSTON EDISON CO	COM	
100797 20 8	BOSTON INC	CL B	
102169 10 9	BOW VALLEY INDS LTD	COM	
102169 30 7	BOW VALLEY INDS LTD	PFD CL B CV 7%	ADDED
102565 10 8	BOWL AMER INC	COM	
102596 10 3	BOWLINE CORP	COM NEW	
103025 10 2	BOWMAR INSTR CORP	COM	
103043 10 5	BOWNE & CO INC	COM	
103736 10 4	BOZZUTOS INC	COM	
104303 10 2	BRADFORD NATL CORP	COM	
104686 10 0	BRADY ENERGY CORP	COM	
104686 20 9	BRADY ENERGY CORP	PFD SR A CV 5%	ADDED
104802 10 3	BRAE CORP	COM	
104808 10 0	BRAEWOOD DEV CORP	COM	
105068 10 0	BRALORNE RES LTD	COM	
105187 10 8	BRANCH INDS INC	COM	
105250 10 4	BRAND INSULATIONS INC	COM	
105370 10 0	BRANDYWINE SPORTS INC	COM	
105421 11 9	BRANIFF AWYS INC	WT EXP 120186	
105425 10 2 *	BRANIFF INTL CORP	COM	
105425 90 2	BRANIFF INTL CORP	CALL	
105425 95 2	BRANIFF INTL CORP	PUT	
105533 10 3	BRASS CRAFT MFG CO	COM	
105655 10 4	BRAUN ENGR CO	COM	
106763 10 5	BREEZE CORPS INC	COM	
107061 10 3	BRENCO INC	COM	
107169 10 4	BRENNAND PAIGE INDS INC	COM	
107174 10 4	BRENNER COS INC	COM	
107196 10 7	BRENT PETE INDS LTD	COM	
107211 10 4	BRENTON BKS INC	COM	
108763 10 3	BRIDGFORD FOODS CORP	COM	
109016 10 5	BRIGADIER INDS CORP	COM	
109043 10 9	BRIGGS & STRATTON CORP	COM	
109106 10 4	BRIGGS TRANSN CO	COM	
109599 10 0	BRILUND LTD	COM	
109880 10 4	BRISTOL CORP	COM	
110035 10 2	BRISTOL GAMING CORP	COM	ADDED
110097 10 2 *	BRISTOL MYERS CO	COM	
110097 90 2	BRISTOL MYERS CO	CALL	
110097 95 2	BRISTOL MYERS CO	PUT	
110097 20 1	BRISTOL MYERS CO	PFD CONV $2	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
110115 AA 0	BRISTOL MYERS INTL FIN CO	GT D CONV 4.5%8[illegible]	
110889 40 9	BRITISH PETROLEUM LTD	AMERN SH	
111070 10 8	BRITT TECH CORP	COM	ADDED
111205 AA 8	BRO DART INDS	S DEB CONV 5%87	
111205 10 0	BRO DART INDS	COM	
111325 10 6	BROADVIEW FINL CORP	COM	
111628 10 3	BROCK EXPL CORP	COM	
111632 10 5	BROCK HOTEL CORP	COM	
111853 10 7	BROCKWAY GLASS CO	COM	
112214 10 1	BRONCO OIL & GAS	COM	ADDED
114 59 10 4	BROOKLYN UN GAS CO	COM	
114331 10 1	BROOKS & PERKINS INC	COM	
114394 10 9	BROOKS FASHION STORES INC	COM	
114430 10 1	BROCKS RES CORP	COM	
114720 10 5	BROOKWOOD HEALTH SVCS INC	COM	
115223 AA 7	BROWN & SHARPE MFG CO	CV SB SB 9.25%05	ADDED
115223 10 9	BROWN & SHARPE MFG CO	COM	
115331 10 0	BROWN COMPANY	COM	DELETED
115637 10 0	BROWN FORMAN DISTILLERS CORP	CL A	
115637 20 9	BROWN FORMAN DISTILLERS CORP	CL B	
115657 10 8	BROWN GROUP INC	COM	
115660 AA 0	BROWN TOM INC	SB DB CV 9.5%00	DELETED
115660 10 2	BROWN TOM INC	COM	
115885 10 5 *	BROWNING FERRIS INDS INC	COM	
115885 90 5	BROWNING FERRIS INDS INC	CALL	
115885 95 5	BROWNING FERRIS INDS INC	PUT	
116881 10 3	BRUNOS INC	COM	
117043 AA 7	BRUNSWICK CORP	S D CONV 4.5%81	
117043 10 9 *	BRUNSWICK CORP	COM	
117043 90 9	BRUNSWICK CORP	CALL	
117043 95 9	BRUNSWICK CORP	PUT	
117043 30 7	BRUNSWICK CORP	PFD CV A $2.40	
117421 10 7	BRUSH WELLMAN INC	COM	
117669 10 1	BRYN MAWR CORP	COM	
118025 10 5	BUCK ENGR INC	COM	
118052 10 9	BUCK MAN ELECTRS INC	COM	ADDED
118079 10 2	BUCKBEE MEARS CO	COM	
118164 10 2	BUCKEYE FED SVGS & LN ASSN	COM	DELETED
118166 10 7	BUCKEYE FINL CORP	COM	ADDED
118375 10 4	BUCKHORN INC	COM	
118745 10 8 *	BUCYRUS ERIE CO	COM	
118745 90 8	BUCYRUS ERIE CO	CALL	
118745 95 8	BUCYRUS ERIE CO	PUT	
119061 10 9	BUELL INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
119423 10 1	BUENO COEUR D ALENE INC	COM	
119529 10 5	BUFFALO FORGE CO	COM	
120082 11 0	BUILDERS INVT GROUP	WT EXP 120786	
120082 20 1	BUILDERS INVT GROUP	UNIT EX 120786	
120082 30 0	BUILDERS INVT GROUP	COM SH BEN INT	
120085 10 5	BUILDEX INC	COM	
120085 11 3	BUILDEX INC	WT EXP 033182	
120171 10 3	BULL & BEAR GROUP INC	CL A	
120171 30 1	BULL & BEAR GROUP INC	PFD CONV $0.25	
120182 10 0	BULL RUN GOLD MINES LTD	COM	ADDED
120457 AA 4	BULOVA WATCH INC	S D CONV 4.5%84	
120457 AB 2	BULOVA WATCH INC	S DEB CONV 6%90	
120547 10 4	BUNDY CORP	COM	
120609 10 2	BUNKER HILL INCOME SECS INC	COM	
120655 20 4	BUNKER RAMO CORP	PFD CONV $1.50	
120655 30 3	BUNKER RAMO CORP	COM NEW	
120718 10 1	BUNNINGTON CORP	COM	
120731 10 4	BUNTING STERISYSTEMS INC	COM	ADDED
121232 10 2	BURGESS INDS INC	COM	
121373 10 4	BURKE SEC INC	COM	
121691 AB 5	BURLINGTON INDS INC	S DEB CONV 5%91	
121691 10 9	BURLINGTON INDS INC	COM	
121897 DB 5	BURLINGTON NORTHN INC	DEB CONV 5.25%92	DELETED
121897 10 2 *	BURLINGTON NORTHN INC	COM	
121897 90 2	BURLINGTON NORTHN INC	CALL	
121897 95 2	BURLINGTON NORTHN INC	PUT	
121897 30 0	BURLINGTON NORTHN INC	PFD CONV $2.85	DELETED
122205 10 7	BURNDY CORP	COM	
122356 10 8	BURNS R L CORP	COM	
122375 10 8	BURNS INTL SEC SVCS INC	CL A	
122565 AA 2	BURNUP & SIMS INC	SUB DEB CV 12%00	ADDED
122565 10 4	BURNUP & SIMS INC	COM	
122750 10 2	BURRIS INDS INC	COM	
122781 10 7 *	BURROUGHS CORP	COM	
122781 90 7	BURROUGHS CORP	CALL	
122781 95 7	BURROUGHS CORP	PUT	
123051 10 4	BURTON HAWKS INC	COM	
123277 10 5	BUSINESS MENS ASSURN CO AMER	COM	
123645 10 3	BUTLER INTL INC	COM	
123655 10 2	BUTLER MFG CO DEL	COM	
123720 10 4	BUTLER NATL CORP	COM	
124187 AA 3	BUTTES GAS & OIL CO	S D CONV 5.5%88	
124187 10 5	BUTTES GAS & OIL CO	COM	
124664 AA 1	C & K PETE INC	SUB DEB CV 9%99	DELETED

BEST DOCUMENT AVAILABLE

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
124664 10 3		C & K PETE INC	COM	DELETED
124666 10 8		C & R CLOTHIERS INC	COM	
124780 10 7		CB & T BANCSHARES INC	COM	
124800 10 3		CBI INDS INC	COM	
124845 10 8	*	CBS INC	COM	
124845 90 8		CBS INC	CALL	
124845 95 8		CBS INC	PUT	
124845 20 7		CBS INC	PREF A CONV $1	
124850 10 8		C B T CORP	COM	
124884 10 7		CCI CORP	COM	
124898 10 7		CCNB CORP	COM	
125057 AA 7		CDC INTL FIN CORP	GTD DEB CONV5%88	
125071 10 0		C D I CORP	COM	
125185 10 8		CF & I STL CORP	COM	
125256 10 7		CFS CONTL INC	COM	
125258 10 3		CGA COMPUTER ASSOC INC DEL	COM	
125407 10 6		C H B FOODS INC	COM	
125434 10 0		C I C FINL CORP	COM	
125505 AA 5		CIG INTL CAP CORP	GTS D CV 5.75%88	
125530 10 5		C I MTG GROUP	SH BEN INT	
125613 10 9		C L ASSETS INC	COM	
125615 10 4		CLC AMER INC	COM	
125761 10 6		CMI CORP	COM	
126005 10 7		CMT INVT CO	COM	
126117 10 0		CNA FINL CORP	COM	
126117 20 9		CNA FINL CORP	PFD A CV $1.10	
126119 10 6		CNA INCOME SHS INC	COM	
126129 10 5		C N L FINL CORP	COM	
126149 10 3		CPC INTL INC	COM	
126157 10 6		CP NATL CORP	COM	
126160 AA 8		C P T CORP	SB DB CV 7.75%00	
126160 10 0		C P T CORP	COM	
126270 10 7		CRS GROUP INC	COM	
126330 10 9		CSE CORP	CL A	
126351 10 5		CS GROUP INC	COM	
126385 20 2		CSM SYS INC	CL A PAR $0.40	ADDED
126408 10 3	*	CSX CORP	COM	ADDED
126408 90 3		CSX CORP	CALL	ADDED
126408 95 3		CSX CORP	PUT	ADDED
126501 10 5		CTS CORP	COM	
126520 10 5		C3 INC	COM	ADDED
126858 AA 7		CABLECOM GEN INC	S D CONV 6.5%90	
126858 10 9		CABLECOM GEN INC	COM	
126902 10 5		CPS CHEM CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
126903 10 3	C P REHAB CORP	COM	
126903 11 1	C P REHAB CORP	WT EXP 000085	
126903 20 2	C P REHAB CORP	UNIT EX 000085	
127055 10 1	CABOT CORP	COM	
127190 10 6	CACI INC	COM	
127388 10 6	CADENCE INDS CORP	COM	
127604 10 6	CADC SYS CORP	COM	
127690 10 5	CAESARS N J INC	COM	
127690 11 3	CAESARS N J INC	WT EXP 103181	
127690 20 4	CAESARS N J INC	UNIT EX 103181	
127695 10 4 *	CAESARS WORLD INC	COM	
127695 90 4	CAESARS WORLD INC	CALL	
127695 95 4	CAESARS WORLD INC	PUT	
127695 12 0	CAESARS WORLD INC	WT EXP 080185	
127699 10 6	CAFETERIAS INC	COM	
127703 10 6	CAGLES INC	CL A	
128030 10 3	CAL MAINE FOODS INC	COM	
128793 10 6	CALDOR INC	COM	
130221 10 4	CALIFORNIA FIRST BANK SAN FRAN	COM	
130361 10 8	CALIFORNIA JOCKEY CLUB	COM	
130370 10 9	CALIFORNIA LEISURE PRODS INC	COM	
130376 10 6	CALIFORNIA LIFE CORP	COM	
130376 20 5	CALIFORNIA LIFE CORP	PF A CV $0.925	
130442 10 6	CALIFORNIA MICROWAVE INC	COM	
130541 10 5	CALIFORNIA PORTLAND CEM CO	COM	
130559 10 7	CALIFORNIA REAL ESTATE INVT TR	SH BEN INT	ADDED
130789 10 0	CALIFORNIA WTR SVC CO	COM	
131069 10 6	CALLAHAN MNG CORP	COM	
131238 10 7	CALLON PETROLEUM CO	COM	
131330 10 2	CALNETICS CORP	COM	
131334 10 4	CALNY FOOD SVCS INC	COM	
131352 10 6	CALPROP CORP	COM	
131658 10 6	CALVIN EXPL INC	COM	
131738 10 6	CAM-OR INC	COM	
132008 10 3	CAMBEX CORP	COM	
132429 10 1	CAMBRIDGE NUCLEAR CORP	COM	
132458 10 6	CAMBRIDGE RTY CO	COM	
132627 10 0	CAMCO INC	COM	
133225 10 2	CAMELOT INTL CORP	COM	ADDED
133294 10 8	CAMERON BROWN INVT GROUP	SH BEN INT	
133429 10 0	CAMERON IRON WKS INC	COM	
134024 10 8	CAMPANELLI INDS INC	COM	
134411 10 7	CAMPBELL RED LAKE MINES LTD	COM	
134420 10 8	CAMPBELL RES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
134429 10 9	CAMPBELL SOUP CO	COM	
134449 10 7	CAMPBELL TAGGART INC	COM	
135231 10 8	CANADA SOUTHN PETE LTD	COM	
135357 10 1	CANADIAN BARRANCA LTD	COM	
135440 AA 3	CANADIAN CABLESYSTEMS LTD	CDN$ S D CV 9%00	ADDED
135440 40 2	CANADIAN CABLESYSTEMS LTD	CL B	
136357 10 0	CANADIAN MARCONI CO	COM	
136420 AA 4	CANADIAN OCCIDENTAL PETE LTD	CN$ S D CV 10%00	ADDED
136420 10 6	CANADIAN OCCIDENTAL PETE LTD	COM	
136900 10 7	CANADIAN PAC ENTERPRISES LTD	COM	
137051 10 8	CANAL RANDOLPH CORP	COM	
137219 10 1	CANANDAIGUA WINE INC	COM	
137303 10 3	CANAVERAL INTL CORP	COM	ADDED
137735 30 4	CANNON MLS CO	COM PAR $5	
138051 20 6	CANRAD HANOVIA INC	COM NEW	
139339 10 5	CAPE COD BK & TR CO HYANNIS	COM	
139861 10 8	CAPITAL CITIES COMMUNICATIONS	COM	
140084 AA 2	CAPITAL ENERGY CORP	S DEB CONV 6%87	
140084 AB 0	CAPITAL ENERGY CORP	S DEB CONV 9%92	
140084 10 4	CAPITAL ENERGY CORP	COM	
140084 11 2	CAPITAL ENERGY CORP	WT EXP 121484	
140186 10 7	CAPITAL HLDG CORP DEL	COM	
140501 10 7	CAPITAL SOUTHWEST CORP	COM	
140557 10 9	CAPITOL BANCORPORATION	COM	
140573 10 6	CAPITOL FOOD INDS INC	COM	
140627 10 0	CAPITOL INTL AWYS INC	COM	
140640 10 3	CAPITOL TRANSAMERICA CORP	COM	ADDED
141465 20 3	CARDIFF COMMUNICATIONS INC	COM PAR $0.04	ADDED
141632 20 8	CARE CTRS INC DEL	COM NEW	
141645 10 1	CARE CORP	COM	
141735 10 0	CARESSA INC	COM	
141789 30 5	CARHART PHOTO INC	CL A COM	
141847 10 3	CARIBBEAN FIN INC	COM	
142080 10 0	CARIBOU ENERGY INC	COM	
142263 10 2	CARLING OKEEFE LTD	COM	
142339 10 0	CARLISLE CORP	COM	
142798 10 7	CARLSBERG CORP	COM	
143483 AA 3	CARNATION CO	S DEB CONV 4%88	
143483 10 5	CARNATION CO	COM	
143766 10 3	CAROLIN MINES LTD	COM	
143843 10 0	CAROLINA CAS INS CO	COM	
143861 10 2	CAROLINA LINCFFIELD & OHIO RY	COM	
143870 10 3	CAROLINA ENERGIES INC	COM	
143897 AA 4	CAROLINA FGHT CARRIERS CORP	S D CONV 5.5%02	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
143897 10 6	CAROLINA FGHT CARRIERS CORP	COM	
144141 10 8	CAROLINA PWR & LT CO	COM	
144195 AA 2	CAROLINA TEL & TELEG CO	S D CONV 5.75%88	
144276 10 2	CARPENTER PAPER CO OF NEB DEL	OM	
144285 10 3	CARPENTER TECHNOLOGY CORP	C M	
144465 AA 9	CARRIER CORP	S D V 5.125%89	
144501 10 3	CARRIERS & GEN CORP	COM	
145744 10 8	CARROLS DEV CORP	COM	
146015 10 2	CARSON PIRIE SCOTT & CO DEL	COM	
146227 10 3	CARTER HAWLEY HALE STORES INC	COM	
146227 20 2	CARTER HAWLEY HALE STORES INC	PFD A CONV $2	
146285 10 1	CARTER WALLACE INC	COM	
147195 10 1	CASCADE CORP	COM	
147339 10 5	CASCADE NAT GAS CORP	COM	
147375 10 9	CASCADE STL ROLLING MLS	COM	
147403 10 9	CASCO NORTHN CORP	COM	
147403 20 8	CASCO NORTHN CORP	PREF CONV $7	
148411 10 1	CASTLE A M & CO	COM	
148429 AA 1	CASTLE & COOKE INC	S D CONV5.375%94	
148429 10 3	CASTLE & COOKE INC	COM	
148443 10 4	CASTLE CONV FD INC	COM	
148453 10 3	CASTLE INDS INC	COM	
148870 10 8	CATALINA SVGS & LN ASSN	COM	
149123 AL 5	CATERPILLAR TRACTOR CO	SB DB CV 5.5%00	
149123 10 1 *	CATERPILLAR TRACTOR CO	COM	
149123 90 1	CATERPILLAR TRACTOR CO	CALL	
149123 95 1	CATERPILLAR TRACTOR CO	PUT	
149550 AB 1	CAVANAGH CMNTYS CORP	REV S D CV 9%91	
149550 10 5	CAVANAGH CMNTYS CORP	COM	
149550 20 4	CAVANAGH CMNTYS CORP	PFD SER A CONV	
149567 10 9	CAVCO INDS INC	COM	
149645 10 3	CAVITRON CORP DEL	COM	
149758 10 4	CAYMAN IS REINS LTD	COM	ADDED
149758 11 2	CAYMAN IS REINS LTD	WT EXP 000084	ADDED
149758 20 3	CAYMAN IS REINS LTD	UNIT EX 000084	ADDED
150033 AA 6	CECO CORP	S D CONV 4.75%88	
150033 10 8	CECO CORP	COM	
150501 10 4	CEDAR POINT INC	COM	
150843 AA 8	CELANESE CORP	S DEB CONV 4%90	
150843 10 0	CELANESE CORP	COM	
150843 20 9	CELANESE CORP	PREF CONV $3	
151033 10 7	CELINA FINL CORP	CL A	
151159 10 0	CELLU CRAFT INC	COM	
151303 AC 6	CENCO INC	S DEB CONV 5%96	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
151303 AD 6	CENCO INC	S D CONV 4.75%97	
151303 10 4	CENCO INC	COM	
151310 30 7	CENCOR INC	COM NEW	
151359 10 6	CENTENNIAL PETE INC	COM	ADDED
152312 10 4	CENTEX CORP	COM	
152357 10 9	CENTRAL & SOUTH WEST CORP	COM	
152420 10 5	CENTRAL BANCORPORATION INC	COM	
152425 10 4	CENTRAL BANCSHARES SOUTH INC	COM	
152609 10 3	CENTRAL BKG SYS INC	COM	
152789 10 3	CENTRAL CAROLINA BK & TR CO	COM	
153469 10 1	CENTRAL FID BKS INC	COM	
153609 AA 0	CENTRAL HUDSON GAS & ELEC CORP	D CONV 4.375%81	
153609 10 2	CENTRAL HUDSON GAS & ELEC CORP	COM	
153645 10 6	CENTRAL ILL LT CO	COM	
153663 10 9	CENTRAL ILL PUB SVC CO	COM	
153771 AA 8	CENTRAL JERSEY BK&T FREEHLD NJ	CAP NT CONV 6%95	
153771 10 0	CENTRAL JERSEY BK&T FREEHLD NJ	COM	
153780 10 1	CENTRAL JERSEY INDS INC	COM	
153899 10 9	CENTRAL LA ENERGY CORP	COM	
154051 10 6	CENTRAL MAINE PWR CO	COM	
154202 10 5	CENTRAL MTG & RLTY TR	SH BEN INT	
154240 10 5	CENTRAL NATL BANCSHARES INC	COM	
154569 10 7	CENTRAL NATL CHICAGO CORP	COM	
154578 10 8	CENTRAL NATL FINL CORP	COM	
154852 10 7	CENTRAL PENN NATL CORP	COM	
155055 10 6	CENTRAL RESERVE LIFE CORP	COM	
155123 10 2	CENTRAL SECS CORP	COM	
155123 30 0	CENTRAL SECS CORP	PFD C CV $1.25	
155177 10 8	CENTRAL SOYA INC	COM	
155249 10 5	CENTRAL ST BK BROOKLYN	COM	
155447 10 5	CENTRAL TEL & UTILS CORP	COM	
155467 20 2	CENTRAL TEL CO DEL NEW	JR PFD CONV $2	
155771 10 8	CENTRAL VT PUB SVC CORP	COM	
156078 10 7	CENTRAL WIS BANKSHARES INC	COM	
156260 10 1	CENTRAN CORP	COM	
156402 10 9	CENTRONICS DATA COMPUTER CORP	COM	
156405 10 2	CENTURA ENERGY CORP	COM	
156456 10 5	CENTURY BKS INC	COM	
156522 10 4	CENTURY FACTORS INC	COM	
156642 20 9	CENTURY OIL & GAS CORP DEL	CL A PAR $0.02	
156645 10 3	CENTURY PAPERS INC	COM	
156663 10 6	CENTURY PROPERTIES	COM	
156686 AA 5	CENTURY TEL ENTERPRISES INC	S DEB CONV 7%91	
156696 AC 1	CENTURY TEL ENTERPRISES INC	SUB DEB CV 9%98	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
156686 10 7		CENTURY TEL ENTERPRISES INC	COM	
156704 10 8		CENVILL CMNTYS INC	COM	
156879 10 8		CERTAIN TEED CORP	COM	
157078 10 6		CERTRON CORP	COM	
157177 AA 4		CESSNA AIRCRAFT CO	S D CV 3.875%92	
157177 10 6	*	CESSNA AIRCRAFT CO	COM	
157177 90 6		CESSNA AIRCRAFT CO	CALL	
157177 95 6		CESSNA AIRCRAFT CO	PUT	
157186 10 7		CETEC CORP	COM	
157195 10 8		CETRON ELECTR CORP	COM	
157339 10 2		CHADWICK MILLER INC	COM	
157488 10 7		CHALCO INDS INC	COM	
158501 10 6		CHAMPION HOME BLDRS CO	COM	
158525 10 5	*	CHAMPION INTL CORP	COM	
158525 90 5		CHAMPION INTL CORP	CALL	
158525 95 5		CHAMPION INTL CORP	PUT	
158525 30 3		CHAMPION INTL CORP	PREF CV $1.20	
158525 40 2		CHAMPION INTL CORP	PREF CV $4.60	
158573 AB 1		CHAMPION PAPER & FIBER CO	S D CONV 4.5%84	
158609 10 7		CHAMPION PARTS REBUILDERS INC	COM	
158627 10 9		CHAMPION PRODS INC	COM	
158663 10 4		CHAMPION SPARK PLUG CO	COM	
158840 10 8		CHANDEL ENTERPRISES INC	COM	
159420 20 7		CHAPARRAL RES INC	COM PAR $0.10	
159861 10 3		CHARLES RIVER BREEDING LABS	COM	
161131 10 7		CHARMEC GROUP INC	COM	
161133 10 3		CHARMING SHOPPES INC	COM	
161148 10 1		CHARRIOT RES LTD	COM	
161177 10 0	*	CHARTER CO	COM	
161177 90 0		CHARTER CO	CALL	
161177 95 0		CHARTER CO	PUT	
161177 12 6		CHARTER CO	WT EXP 090188	
161177 13 4		CHARTER CO	WT EXP 082483	
161177 14 2		CHARTER CO	WT EXP 123185	
161177 40 7		CHARTER CO	PFD CV DEP SH	
161241 10 4		CHARTER MED CORP	COM	
161411 10 3		CHARVOZ CARSEN CORP	COM	
161508 10 6		CHASE CONV FD BOSTON INC	COM	
161591 AA 0		CHASE MANHATTAN BK N A	CAPNTCV 4.875%93	
161610 AA 8		CHASE MANHATTAN CORP	S D CONV 6.5%96	
161610 AC 4		CHASE MANHATTAN CORP	NT CV FLTG RT%09	
161610 10 0	*	CHASE MANHATTAN CORP	COM	
161610 90 0		CHASE MANHATTAN CORP	CALL	
161610 95 0		CHASE MANHATTAN CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
161627 10 4	CHASE NATL LIFE INS CO	COM	
161728 10 0	CHATEAU DE VILLE INC	COM	
161901 10 3	CHART HOUSE INC	COM	
162087 40 7	CHATHAM MFG CO	COM	
162456 10 7	CHATTEM INC	COM	
162789 10 1	CHECKER MTRS CORP	COM	
162789 20 0	CHECKER MTRS CORP	PFD CONV $1.60	
162825 10 3	CHECKPOINT SYS INC	COM	
163073 10 9	CHEEZEM DEV CORP	COM	
163267 AA 5	CHELSEA INDS INC	S D CONV 5.25%93	
163267 AB 3	CHELSEA INDS INC	S DEB CONV 10%99	
163267 10 7	CHELSEA INDS INC	COM	
163530 10 8	CHEM LAWN CORP	COM	
163531 10 6	CHEM NUCLEAR SYS INC	COM	
163596 10 9	CHEMED CORP	COM	
163607 10 4	CHEMEX CORP	COM	
163717 AA 9	CHEMICAL BK NEW YORK TR CO N Y	CAP NT CV 5%93	
163742 10 9	CHEMICAL INVS INC	COM	ADDED
163749 10 4	CHEMICAL LEAMAN CP	COM	
163798 AA 9	CHEMICAL NEW YORK CORP	S D CONV 5.5%96	
163798 10 1	CHEMICAL NEW YORK CORP	COM	
163798 20 0	CHEMICAL NEW YORK CORP	PFD CV $1.875	
163818 10 7	CHEMINEER INC	COM	
163852 10 6	CHEMPLAST INC	COM	
164618 10 0	CHERRY ELECTRICAL PRODS CORP	COM	
165159 10 4	CHESAPEAKE CORP VA	COM	
165195 10 8	CHESAPEAKE INDS INC	COM	
165222 10 0	CHESAPEAKE INVS INC	COM	
165231 10 1	CHESAPEAKE LIFE INS CO	CL A	
165231 20 0	CHESAPEAKE LIFE INS CO	CL B	
165303 10 8	CHESAPEAKE UTILS CORP	COM	
165339 10 2	CHESEBROUGH PONDS INC	COM	
165496 10 0	CHESSIE SYS INC	COM	DELETED
166873 10 9	CHEYENNE RES INC	COM	
166873 11 7	CHEYENNE RES INC	WT EXP 020882	
166873 20 8	CHEYENNE RES INC	UNIT EX 020882	
167060 10 2	CHI CHI S INC	COM	
167166 10 7	CHICAGO & NORTH WESTN TRANSN	CL A	
167763 10 1	CHICAGO MILWAUKEE CORP	COM	
167898 10 5	CHICAGO PNEUMATIC TOOL CO	COM	
168088 10 2	CHICAGO RIVET & MACH CO	COM	
168628 10 5	CHIEF CONS MNG CO	COM	
168664 10 0	CHIEFTAIN DEV LTD	COM	
168664 20 9	CHIEFTAIN DEV LTD	2ND PF 76 CV9%	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
168709 10 3	CHILD WORLD INC	COM	
168763 10 0	CHILDRENS WORLD INC	COM	
169277 10 0	CHILTON CORP	COM	
169452 10 9	CHINA TRADE CORP	COM	
169452 11 7	CHINA TRADE CORP	WT EXP 031582	
170228 10 0	CHITTENDEN CORP	COM	
170268 AA 4	CHOCK FULL O NUTS CORP	S D CONV 4.5%81	
170268 10 6	CHOCK FULL O NUTS CORP	COM	
170394 10 0	CHOMERICS INC	COM	
170520 AA 8	CHRIS CRAFT INDS INC	SB DEB CONV 7%89	
170520 10 0	CHRIS CRAFT INDS INC	COM	
170520 30 8	CHRIS CRAFT INDS INC	PFD CONV $1.40	
170819 10 6	CHRISTIANA COS INC	COM	
171106 10 7	CHROMALLOY AMERN CORP DEL	COM	
171106 20 6	CHROMALLOY AMERN CORP DEL	PFD CONV $5	
171196 10 8	CHRYSLER CORP	COM	
171196 12 4	CHRYSLER CORP	WT EXP 061585	
171214 AA 7	CHRYSLER OVERSEAS CAP CORP	GTD DEB CONV5%88	
171214 AB 5	CHRYSLER OVERSEAS CAP CORP	GT D CONV4.75%88	
171232 10 1	CHUBB CORP	COM	
171340 10 2	CHURCH & DWIGHT INC	COM	
171583 10 7	CHURCHS FRIED CHICKEN INC	COM	
171605 10 8	CHYRON CORP	COM	
171797 10 3	CIMA RES LTD	COM	
171801 10 3	CIMARRON CORP DEL	COM	ADDED
171801 11 1	CIMARRON CORP DEL	WT EXP 072482	ADDED
171801 20 2	CIMARRON CORP DEL	UNIT EX 072482	
171822 10 5	CIMARRON INVT INC	COM	
171870 10 8	CINCINNATI BELL INC	COM	
172062 AA 5	CINCINNATI FINL CORP	SR SDCV 9.375%05	ADDED
172062 10 1	CINCINNATI FINL CORP	COM	
172070 10 4	CINCINNATI GAS & ELEC CO	COM	
172172 10 8	CINCINNATI MILACRON INC	COM	
172399 10 7	CINDYS INC	COM	
172565 10 3	CIRCLE FINE ART CORP	COM	
172572 10 5	CIRCLE INCOME SHS INC	COM	
172576 AB 6	CIRCLE K CORP	S D CONV 4.5%97	
172576 10 0	CIRCLE K CORP	COM	
172901 10 0	CIRFICO HLDGS CORP	COM	
173034 AC 1	CITICORP	SB NT CV 5.75%00	
173034 AF 6	CITICORP	CAP NT CONV 4%90	
173034 10 9 *	CITICORP	COM	
173034 90 5	CITICORP	CALL	
173034 95 9	CITICORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
173036 10 4 *	CITIES SVC CO	COM	
173036 90 4	CITIES SVC CO	CALL	
173036 95 4	CITIES SVC CO	PUT	
173059 10 6	CITINATIONAL DEV TR	SH BEN INT	
173117 AA 0	CITIZENS & SOUTHN CORP	S D CONV 5.75%97	
173117 10 2	CITIZENS & SOUTHN CORP	COM	
173144 10 6	CITIZENS & SOUTHN GA CORP	COM	
174566 10 9	CITIZENS FID CORP	COM	
174624 10 6	CITIZENS 1ST NATL BK NJ RIDGWD	COM	
174708 10 7	CITIZENS GROWTH PPTYS	SH BEN INT	
174747 10 5	CITIZENS INS CO AMER TEX	CL A	ADDED
176670 10 7	CITIZENS SVGS FINL CORP	COM	
177342 10 2	CITIZENS UTILS CO DEL	CL A	
177342 20 1	CITIZENS UTILS CO DEL	CL B	
177477 10 6	CITRUS CNTY LD BUR INC	COM	
177800 10 9	CITY FED SVGS & LN ASSN ELIZ	COM	
177828 10 0	CITY GAS CO FLA	COM	
177846 AD 4	CITY INVESTING CO	S D CONV 7.5%90	
177846 10 2 *	CITY INVESTING CO	COM	
177846 90 2	CITY INVESTING CO	CALL	
177846 95 2	CITY INVESTING CO	PUT	
177846 13 6	CITY INVESTING CO	WT EXP 071583	
177846 20 1	CITY INVESTING CO	PREFA CV $1.31	
177846 30 0	CITY INVESTING CO	PREFB CV $2.00	
178566 10 5	CITY NATL CORP	COM	
178666 10 3	CITY STORES CO	COM	
178781 10 0	CITYTRUST BANCORP INC	COM	
178872 AA 5	CLABIR CORP	S DEB CONV 9%89	DELETED
178872 10 7	CLABIR CORP	COM	
180130 10 6	CLAREMONT CAP CORP	COM	
180688 10 3	CLARK CONS INDS INC	COM	
181396 10 2	CLARK EQUIP CO	COM	
181468 10 9	CLARK J L MFG CO	COM	
181486 10 1	CLARK OIL & REFNG CORP	COM	
181603 10 1	CLARKE CORP	COM	
182702 10 0	CLAROSTAT MFG INC	COM	
182720 AA 0	CLARY CORP	S D CV 6.375%83	
182720 10 2	CLARY CORP	COM	
182738 10 4	CLASSIFIED FINL CORP	COM	
182891 10 1	CLAUSING CORP	COM	
184090 10 8	CLAYTON CORP	COM	
184414 10 0	CLAYTON SILVER MINES	COM	
186000 10 5	CLEVELAND CLIFFS IRON CO	COM	
186108 10 6	CLEVELAND ELEC ILLUM CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
186756 10 2	CLEVEPAK CORP	COM	
186780 10 2	CLEVETRUST RLTY INVS	SH BEN INT	
187265 10 3	CLINICAL SCIENCES INC	COM	
189000 10 2	CLOPAY CORP	COM	
189054 10 9 *	CLOROX CO	COM	
189054 90 9	CLOROX CO	CALL	
189054 95 9	CLOROX CO	PUT	
.89468 10 1	CLOW CORP	COM	
189486 AA 1	CLUETT PEABODY & CO INC	S D CONV 4.25%84	
189486 10 3	CLUETT PEABODY & CO INC	COM	
189486 30 1	CLUETT PEABODY & CO INC	PFD CONV $1	
.89873 10 2	COACHMEN INDS INC	COM	
190368 10 0	COAST MFG INC	COM	
190432 20 3	COASTAL CARIB OILS & MINERALS	COM	
190441 10 5 *	COASTAL CORP	COM	
190441 90 5	COASTAL CORP	CALL	
190441 95 5	COASTAL CORP	PUT	
190441 20 4	COASTAL CORP	PFD A CV $1.19	
190441 30 3	COASTAL CORP	PFD B CV $1.83	
190479 10 5	COASTAL INDS INC OHIO	COM	
190580 10 0	COASTLAND CORP FLA	COM	
190883 10 8	COBB NUCLEAR CORP	COM	
190893 10 7	COBE LABS INC	COM	
191098 10 2	COCA COLA BOTTLING CO CONS	COM	
191149 10 3	COCA COLA BOTTLING CO MIAMI	COM	
191162 10 6	COCA COLA BOTTLING CO N Y INC	COM	
191216 10 0 *	COCA COLA CO	COM	
191216 90 0	COCA COLA CO	CALL	
191216 95 0	COCA COLA CO	PUT	
191563 10 5	COCHRANE FURNITURE INC	COM	
191900 10 9	CODENOLL TECHNOLOGY CORP	COM	
191900 11 7	CODENOLL TECHNOLOGY CORP	WT EXP 091088	
191900 20 8	CODENOLL TECHNOLOGY CORP	UNIT EX 091088	
192009 10 8	CODI CORP	COM	
192108 10 8	COEUR D ALENE MINES CORP IDAHO	COM	
192432 10 2	COGNITRONICS CORP	COM	
192479 10 3	COHERENT INC	COM	
192576 10 6	COHU INC	COM	
192779 10 6	COLBY RES CORP	COM	ADDED
.93252 10 3	COLDWELL BANKER & CO	COM	
.93288 10 7	COLE NATL CORP	COM	
.93378 10 6	COLECO INDS INC	COM	
.93558 10 3	COLEMAN INC	COM	
.94162 10 3 *	COLGATE PALMOLIVE CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
194162 90 3	COLGATE PALMOLIVE CO	CALL	
194162 95 3	COLGATE PALMOLIVE CO	PUT	
194828 10 9	COLLINS & AIKMAN CORP	COM	
194846 10 1	COLLINS FOODS INTL INC	COM	
194873 10 5	COLLINS KEITH PETE CORP	COM	
195448 10 5	COLONIAL AMERN BANKSHARES CORP	COM	
195499 10 8	COLONIAL BANCORP INC	COM	
195621 10 7	COLONIAL COML CORP	COM	
195676 10 1	COLONIAL GAS ENERGY SYS	COM	
195676 20 0	COLONIAL GAS ENERGY SYS	PFD CONV $1.80	
195774 20 3	COLONIAL LIFE & ACC INS CO	CL B	
195846 10 0	COLONIAL PENN GROUP INC	COM	
196267 10 8	COLOR TILE INC	COM	
196471 10 6	COLORADO GASAFOL INC	COM	
196538 10 2	COLORADO NATL BANKSHARES INC	COM	
196864 10 2	COLT INDS INC DEL	COM	
196864 20 1	COLT INDS INC DEL	PFD A CV $1.60	
196864 40 9	COLT INDS INC DEL	PFD D CV $4.25	
197364 10 2	COLUMBIA CHASE CORP	COM	
197648 10 8	COLUMBIA GAS SYS INC	COM	
197654 20 5	COLUMBIA GEN CORP	COM PAR $0.50	
198270 AA 8	COLUMBIA PICTURES CORP	S D CONV 4.75%87	
198279 AA 9	COLUMBIA PICTURES INDS INC DEL	S D CONV 5.75%94	
198279 AC 5	COLUMBIA PICTURES INDS INC DEL	CV SB DB 9.5%05	ADDED
198279 10 1	COLUMBIA PICTURES INDS INC DEL	COM	
198796 10 4	COLUMBINE EXPL CORP	COM	ADDED
198846 10 7	COLUMBUS & SOUTHN OHIO ELEC CO	COM	
199335 10 0	COLUMBUS MLS INC	COM	
200080 10 9	COMARCO INC	COM	
200165 AA 6	COMBINED INS CO AMER	SUB DB CV4.25%98	
200166 10 6	COMBINED INTL CORP	COM	
200273 10 0 *	COMBUSTION ENGR INC	COM	
200273 90 0	COMBUSTION ENGR INC	CALL	
200273 95 0	COMBUSTION ENGR INC	PUT	
200291 10 2	COMBUSTION EQUIP ASSOC INC	COM	
200300 10 1	COMCAST CORP	CL A	
200324 10 1	COMDATA NETWORK INC	COM	
200332 10 4	COMDIAL CORP	COM	
200332 11 2	COMDIAL CORP	WT EXP 112482	
200336 10 5	COMDISCO INC	COM	
200435 10 5	COMINCO LTD	COM	
200525 10 3	COMMERCE BANCSHARES INC	COM	
200597 10 2	COMMERCE CLEARING HOUSE INC	COM	
200700 10 2	COMMERCE SOUTHWEST INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
200700 20 1		COMMERCE SOUTHWEST INC	PFD A CV $0.75	
200700 30 0		COMMERCE SOUTHWEST INC	UNIT	
200700 40 9		COMMERCE SOUTHWEST INC	PFD CV $1.4625	
201111 10 1		COMMERCIAL ALLIANCE CORP	COM	
201133 10 5		COMMERCIAL BANCORPORATION COLO	CL A	
201498 10 2		COMMERCIAL BK SAN FRANCISCO	COM	
201610 10 2		COMMERCIAL BANKSTOCK INC	COM	ADDED
201627 10 6		COMMERCIAL DECAL INC	COM	
201705 20 9		COMMERCIAL INTL CORP	COM PAR $1	
201723 10 3		COMMERCIAL METALS CO	COM	
202039 10 3		COMMERCIAL NATL BK LITTLE ROCK	COM	DELETED
202363 10 7		COMMERCIAL SHEARING INC	COM	
202543 10 4		COMMERCIAL TR CO N J	COM	
202651 10 5		COMMODORE CORP	COM	
202660 10 6		COMMODORE INTL LTD	COM	
202795 10 0	*	COMMONWEALTH EDISON CO	COM	
202795 90 0		COMMONWEALTH EDISON CO	CALL	
202795 95 0		COMMONWEALTH EDISON CO	PUT	
202795 11 8		COMMONWEALTH EDISON CO	WT A EX 043081	
202795 13 4		COMMONWEALTH EDISON CO	WT B EX 043081	
202795 20 5		COMMONWEALTH EDISON CO	PFD CV $1.425	
203155 10 6		COMMONWEALTH NATL BK HARRSBG P	COM	
203183 10 8		COMMONWEALTH NAT RES INC	COM	
203183 20 7		COMMONWEALTH NAT RES INC	PFD A CONV $2	
203201 AA 6		COMMONWEALTH OIL REFNG INC	S D CONV 4.25%92	
203201 10 8		COMMONWEALTH OIL REFNG INC	COM	
203201 20 7		COMMONWEALTH OIL REFNG INC	PFD A CV $1.72	
203237 20 1		COMMONWEALTH REALTY TR	CL A S BEN INT	
203348 10 7		COMMONWEALTH TEL ENTERPRISES	COM	
203352 10 9		COMMONWEALTH THEATRES INC MO	COM	
203391 10 7		COMMUNICATIONS CORP AMER	COM	
203399 10 0		COMMUNICATIONS INDS INC	COM	
203417 10 0	*	COMMUNICATIONS SATELLITE CORP	COM SER 1	
203417 90 0		COMMUNICATIONS SATELLITE CORP	CALLSER 1	
203417 95 0		COMMUNICATIONS SATELLITE CORP	PUT SER 1	
203795 AA 7		COMMUNITY NATL BK&TR NEW YORK	S CAP D CV 6%87	
203795 10 9		COMMUNITY NATL BK&TR NEW YORK	COM	
204015 10 1		COMMUNITY PSYCHIATRIC CTRS	COM	
204021 10 5		COMMUNITY PUB SVC CO	COM	
204261 10 1		COMPACT VIDEO SYS INC	COM	
204261 11 9		COMPACT VIDEO SYS INC	WT EXP 120581	
204261 20 0		COMPACT VIDEO SYS INC	UNIT EX 120581	
204425 10 2		COMPANIA BOLIVIANA DE ENERGIA	COM	
204494 10 8		COMPARATOR SYS CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
204525 10 9		COMPU INDS INC	COM	
204620 10 8		COMPREHENSIVE CARE CORP	COM	
204784 20 1		COMPUCORP	COM NEW	ADDED
204795 30 6		COMPUDYNE CORP	COM PAR $0.75	
204824 10 6		COMPUSCAN INC	COM	
204838 10 6		COMPUTER & COMMUNICATIONS TECH	COM	
204885 10 7		COMPUTER COMMUNICATIONS INC	COM	
204900 10 4		COMPUGRAPHIC CORP	COM	
204901 10 2		COMPUTER AUTOMATION INC	COM	
204907 10 9		COMPASS INVT GROUP	SH BEN INT	
205003 10 6		COMPUTER CONSOLES INC	COM	
205017 10 6		COMPUTER DATA SYS INC	COM	
205042 10 4		COMPUTER DEVICES INC	COM	
205183 10 6		COMPUTER INVS GROUP INC	COM	
205237 10 0		COMPUTER MICROFILM CORP	COM	
205255 20 1		COMPUTER NETWORK CORP	COM PAR $0.50	
205300 10 6		COMPUTER PRODS INC	COM	
205327 10 9		COMPUTER RESH INC	COM	
205363 AA 2		COMPUTER SCIENCES CORP	S DEB CONV 6%94	
205363 10 4	*	COMPUTER SCIENCES CORP	COM	
205363 90 4		COMPUTER SCIENCES CORP	CALL	
205363 95 4		COMPUTER SCIENCES CORP	PUT	
205477 10 2		COMPUTER TASK GROUP INC	COM	
205504 10 3		COMPUTER TERM SYS INC	COM	
205525 10 8		COMPUTER TRANSCEIVER SYS INC	COM	
205543 10 1		COMPUTER USAGE CO	COM	
205561 10 3		COMPUTERIZED AUTOMOTV RPTG SVE	COM	DELETED
205573 10 8		COMPUTERPHONE INTL CORP	COM	
205578 10 7		COMPUTERVISION CORP	COM	
205644 10 7		COMSERVE CORP	COM	
205826 10 0		COMTECH TELECOMMUNICATIONS CP	COM	
205831 20 9		COMTEL CORP	COM NEW	
205887 10 2		CONAGRA INC	COM	
205889 10 8		CONAIR CORP DEL	COM	
205908 10 6		COMPUTER HORIZONS CORP	COM	
205912 10 8		COMSHARE INC	COM	
206003 10 5		CONCEPT INC	COM	
206005 10 0		CONCEPT RES LTD	COM	ADDED
206039 10 9		CONCHEMCO INC	COM	
206219 10 7		CONCORD FABRICS INC	COM	
206510 10 9		CONCORDE COMMODITY FD INC	COM	
206741 AA 8		CONDEC CORP	S DEB CONV 6%82	
206741 AB 6		CONDEC CORP	S DEB CONV 5%93	
206741 AC 4		CONDEC CORP	S D CONV 7.75%96	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
206741 10 0		CONDEC CORP	COM	
206813 10 7		CONE MLS CORP	COM	
207012 10 5		CONESCO INDS LTD	COM	
207315 10 2		CONIFER GROUP INC	COM	
207426 10 7		CONNA CORP	COM	
207567 10 8		CONNECTICUT ENERGY CORP	COM	
207579 10 3		CONNECTICUT GEN INS CORP	COM	
207586 AA 6		CONNECTICUT GEN MTG & RLTY	S D CONV 6.75%90	
207586 AC 2		CONNECTICUT GEN MTG & RLTY	S DEB CONV 6%96	
207586 20 7		CONNECTICUT GEN MTG & RLTY	COM	
207633 10 8		CONNECTICUT NATL BK BRIDGEPORT	COM	
207651 10 0		CONNECTICUT NAT GAS CORP	COM	
207797 10 1		CONNECTICUT WTR SVC INC	COM	
208093 10 4		CONNELLY CONTAINERS INC	COM	
208106 10 4		CONNER HOMES CORP	COM	
208251 10 8	*	CONOCO INC	COM	
208251 90 8		CONOCO INC	CALL	
208251 95 8		CONOCO INC	PUT	
208251 20 7		CONOCO INC	PFD CONV $2	
208291 10 4		CONRAC CORP	COM	
208291 40 1		CONRAC CORP	PFD CONV $1.50	
208374 10 8		CONROCK CO	COM	
208453 10 0		CONROY INC	COM	
208555 10 2		CONSOLIDATED ACCESSORIES CORP	COM	
208896 10 0		CONSOL CAP RLTY INVS	SH BEN INT	
208900 10 0		CONSOLIDATED CAP INCOME TR	SH BEN INT	
209111 10 3	*	CONSOLIDATED EDISON CO N Y INC	COM	
209111 90 3		CONSOLIDATED EDISON CO N Y INC	CALL	
209111 95 3		CONSOLIDATED EDISON CO N Y INC	PUT	
209111 20 2		CONSOLIDATED EDISON CO N Y INC	PREF B CONV 6%	
209193 10 1		CONSOLIDATED FIBRES INC	COM	
209219 10 4		CONSOLIDATED FOODS CORP	COM	
209219 20 3		CONSOLIDATED FOODS CORP	PFD A CV $4.50	
209237 10 6		CONSOLIDATED FREIGHTWAYS INC	COM	
209615 10 3		CONSOLIDATED NAT GAS CO	COM	
209705 10 2		CONSOLIDATED OIL & GAS	COM	
209705 12 8		CONSOLIDATED OIL & GAS	RT EXP 100980	DELETED
209705 14 4		CONSOLIDATED OIL & GAS	WT EXP 123181	
209759 10 9		CONSOLIDATED PAPERS INC	COM	
209903 10 3		CONSOLIDATED CINOLA MINES LTD	COM	
210012 10 0		CONSOLIDATED REFNG INC	COM	
210226 10 6		CONSOLIDATED TOMOKA LD CO	COM	
210445 10 2		CONSUL CORP	COM	
210445 11 0		CONSUL CORP	WT EXP 000083	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
210445 20 1	CONSUL CORP	UNIT EX 000083	
210477 10 5	CONSUMAT SYS INC	COM	
210516 10 0	CONSUMERS DISTRG LTD	COM	
210520 10 2	CONSUMERS FINL CORP	COM	
210615 10 0	CONSUMERS PWR CO	COM	
210615 87 8	CONSUMERS PWR CO	PFD CV $5.50	
210615 88 6	CONSUMERS PWR CO	PREF CONV $6	DELETED
210723 10 2	CONSUMERS WTR CO	COM	
210754 10 7	CONTECH INC	COM	
210757 10 0	CONTEXT INDS INC	COM	
210795 AA 8	CONTINENTAL AIR LINES INC	S D CONV 3.5%92	
210795 10 0	CONTINENTAL AIR LINES INC	COM	
211156 10 4	CONTINENTAL BK NORRISTOWN PA	COM	
211291 10 9	CONTINENTAL COPPER & STL INDS	COM	
211327 10 1	CONTINENTAL CORP	COM	
211327 20 0	CONTINENTAL CORP	PF A CV $2.50	
211327 30 9	CONTINENTAL CORP	PF B CV $2.50	
211452 10 7	CONTINENTAL GROUP INC	COM	
211452 30 5	CONTINENTAL GROUP INC	PRF SR A CV $2	
211485 AC 9	CONTINENTAL ILL CORP	NT CV FLTG RT%87	
211485 10 7	CONTINENTAL ILL CORP	COM	
211496 10 4	CONTINENTAL INFORMATION SYS	COM	
211615 20 8	CONTINENTAL MATLS CORP	COM PAR $0.50	
212093 AA 6	CONTINENTAL TEL CORP	DEB CONV 5.25%86	
212093 10 8 *	CONTINENTAL TEL CORP	COM	
212093 90 8	CONTINENTAL TEL CORP	CALL	
212093 95 8	CONTINENTAL TEL CORP	PUT	
212111 AA 6	CONTINENTAL TEL INTL FIN CORP	GT D CONV 5.5%88	
212180 10 3	CONTINUUM INC	COM PAR $1	
212363 AB 1	CONTROL DATA CORP DEL	S D CONV 3.75%89	
212363 10 5 *	CONTROL DATA CORP DEL	COM	
212363 90 5	CONTROL DATA CORP DEL	CALL	
212363 95 5	CONTROL DATA CORP DEL	PUT	
212388 10 2	CONTROL LASER CORP	COM	
212813 10 9	CONWED CORP	COM	
212867 10 5	CONWOOD CORP	COM	
216174 10 2	COOK INDS INC	COM	
216244 10 3	COOK UTD INC	COM	
216390 10 4	COOKYS STEAK PUBS INC	COM	
216669 10 1	COOPER INDS INC	COM	
216669 30 9	COOPER INDS INC	PFD B CV $2.50	
216669 40 8	COOPER INDS INC	PFD CONV $2.90	
216687 10 3	COOPER JARRETT INC	COM	
216705 AA 1	COOPER LABS INC	S D CONV 7.5%91	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
216705 AB 9	COOPER LABS INC	S D CONV 4.5%92	
216705 10 3	COOPER LABS INC	COM	
216831 10 7	COOPER TIRE & RUBR CO	COM	
216831 20 6	COOPER TIRE & RUBR CO	PFD CONV 5%	
217016 10 4	COORS ADOLPH CO	CL B	
217210 10 3	COPELAND CORP	COM	
217687 10 2	COPPERWELD CORP	COM	
217754 10 0	CORADIAN CORP	COM	ADDED
218066 10 8	CORALTA RES LTD	COM	ADDED
218354 10 3	CORCOM INC	COM	
218525 10 3	CORDIS CORP	COM	
218661 10 6	CORDURA CORP	COM	
218675 10 6	CORE INDS INC	COM	
218677 10 2	CORE LABS INC	COM	
219093 10 1	CORNELIUS CO	COM	
219237 10 4	CORNET STORES	COM	
219327 10 3 *	CORNING GLASS WKS	COM	
219327 90 3	CORNING GLASS WKS	CALL	
219327 95 3	CORNING GLASS WKS	PUT	
219620 10 1	CORNWALL PETE & RES LTD	COM	
220291 10 8	CORROON & BLACK CORP	COM	
221774 10 2	COTTON STS LIFE & HEALTH INS	COM	
222210 10 6	COUNCIL COMM CORP	COM	
222358 10 3	COUNTRY MISS INC	COM	
222372 10 4	COUNTRYWIDE CR INDS INC	COM	
222483 10 9	COUNTY NATL BANCORPORATION	COM	
222660 10 2	COURIER CORP	COM	
222687 40 2	COURTAULDS LTD	ADR	
222795 10 6	COUSINS PPTYS INC	COM	
223103 10 2	COVINGTON BROS TECHNOLOGIES	COM	
223103 11 0	COVINGTON BROS TECHNOLOGIES	WT EXP 081584	
223741 10 9	COWLES COMMUNICATIONS INC	COM	
224003 10 3	COX BROADCASTING CORP	COM	
224111 10 4	CRADDOCK TERRY SHOE CORP	COM	
224174 10 2	CRAIG CORP	COM	
224266 10 6	CRAM EXPL CORP	COM	
224399 AB 1	CRANE CO	S DEB CONV 5%93	
224399 AD 7	CRANE CO	S DEB CONV 5%94	
224399 10 5	CRANE CO	COM	
224633 10 7	CRAWFORD & CO	COM	
225224 10 4	CRAY RESH INC	COM	
225419 10 0	CREDITHRIFT FINL INC	COM	
225439 10 8	CREDO PETE CORP	COM	
225755 10 7	CRESCENT PETE CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
226067 10 6	CREST FOAM CORP	COM	
226120 10 3	CRESTED BUTTE SILVER MNG INC	COM	ADDED
226124 10 5	CRESTEK INC	COM	
226219 10 3	CRESTMONT OIL & GAS CO	COM	
226745 10 7	CRITON CORP	COM	
226822 AA 2	CROCKER NATL CORP	S D CONV 5.75%96	
226822 10 4	CROCKER NATL CORP	COM	
226822 20 3	CROCKER NATL CORP	PFD CONV $3	
226822 30 2	CROCKER NATL CORP	PFD CV $2.1875	
227111 10 1	CROMPTON & KNOWLES CORP	COM	
227129 10 3	CROMPTON INC	COM	
227174 10 9	CRONUS INDS INC	COM	
227430 10 5	CROSS & TRECKER CORP	COM	
227478 10 4	CROSS A T CO	CL A	
227813 10 2	CROUSE HINDS CO	COM	
227813 20 1	CROUSE HINDS CO	PFD CONV $3.35	
228045 10 0	CROWLEY FOODS INC	COM	
228093 10 0	CROWLEY MILNER & CO	COM	
228219 10 1	CROWN CENT PETE CORP	CL A	
228219 20 0	CROWN CENT PETE CORP	PFD A CV $1.92	
228219 30 9	CROWN CENT PETE CORP	CL B	
228255 10 5	CROWN CORK & SEAL INC	COM	
228309 10 0	CROWN CRAFTS INC	COM	
228381 10 9	CROWN INDS INC FLA	COM	
228669 10 7	CROWN ZELLERBACH CORP	COM	
228669 30 5	CROWN ZELLERBACH CORP	PFD A CV 4.625%	
228678 10 8	CROWNAMERICA INC	COM	
228795 10 0	CRUM & FORSTER	COM	
228795 20 9	CRUM & FORSTER	PFD A CV $2.40	
228804 10 0	CRUMP E H COS INC	COM	
228805 10 9	CRUTCHER RES CORP	COM	
229305 AC 3	CRYSTAL OIL CO	S D CV 11.375%00	
229305 10 9	CRYSTAL OIL CO	COM	
229669 10 6	CUBIC CORP	COM	
229890 10 8	CULBRO CORP	COM	
229899 10 9	CULLEN FROST BANKERS INC	COM	
230032 10 4	CULLINANE DATABASE SYS INC	COM	
230208 10 0	CULLUM COS INC	COM	
231003 10 4	CUMMINGS INC INTL SIGN SVC	COM	
231021 10 6	CUMMINS ENGINE INC	COM	
231034 AA 6	CUMMINS INTL FIN CORP	GT S D CONV 5%88	
231050 10 5	CUMO RES LTD	COM	ADDED
231129 10 7	CUNNINGHAM DRUG STORES INC	COM	
231298 10 0	CURRENT INCOME SHS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
231382 10 2	CURTICE-BURNS INC	CL A	
231543 40 6	CURTI. PUBG CO	COM NO PAR	
231561 10 1	CURTISS WRIGHT CORP	COM	
231561 20 0	CURTISS WRIGHT CORP	CL A CV $2	
231624 10 7	CUSAC INDS LTD	COM	
231660 10 1	CUSHMAN ELECTRS INC	COM	
231881 10 3	CUSTOM ALLOY CORP	COM	
231881 20 2	CUSTOM ALLOY CORP	UNIT EX 111785	ADDED
232048 10 8	CUT & CURL INC	COM	
232147 10 8	CUTLER FED INC	COM	
232489 10 4	CYBERMATICS INC	COM	
232525 10 5	CYCLOPS CORP	COM	
232543 10 9	CYCLOTRON CORP	COM	
232811 10 9	CYPRUS CORP	COM	DELETED
232811 30 7	CYPRUS CORP	COM PAR $0.30	ADDED
232811 40 6	CYPRUS CORP	PFD CONV $1.80	ADDED
232827 10 5	CYTOX CORP	COM	ADDED
233025 10 5	D A B INDS INC	COM	
233031 10 3	D B A SYS INC	COM	ADDED
233108 10 9	DCL INC	COM	
233159 10 2	D C TRADING & DEV CORP	CL A	
233221 10 0	DMG INC	COM	ADDED
233291 AA 1	DPF INC	S D CONV 5.75%87	
233291 AB 9	DPF INC	S D CONV 5.5%87	
233291 10 3	DPF INC	COM	
233300 10 2	DRC SOUNDSTREAM INC	COM	ADDED
233300 11 0	DRC SOUNDSTREAM INC	WT EXP 000085	ADDED
233300 20 1	DRC SOUNDSTREAM INC	UNIT EX 000085	ADDED
233312 10 7	DSI CORP	COM	
233351 AA 3	D W G CORP	S D CONV 5.5%87	
233351 AB 1	D W G CORP	S D CONV 5.5%94	
233351 10 5	D W G CORP	COM	
233351 30 3	D W G CORP	PFD 74CV $0.35	
233902 10 5	DAIG CORP	COM	
234230 20 5	DAKOTA MINERALS INC	COM PAR $0.05	
234260 10 7	DAKOTA RES INC	COM	ADDED
234268 10 0	DALCO PETE CORP	COM	
235717 AA 3	DAMON CORP	S D CONV 5.25%87	
235717 10 5	DAMON CORP	COM	
235721 10 7	DAMON CREATIONS INC	COM	
235766 10 2	DAMSON OIL CORP	COM	
235766 11 0	DAMSON OIL CORP	WT EXP 033183	
235766 20 1	DAMSON OIL CORP	UNIT EX 033183	
235773 10 8	DAN RIVER INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
235773 20 7	DAN RIVER INC	PFD CONV $1.10	
235811 10 6	DANA CORP	COM	
236235 10 7	DANIEL INDS INC	COM	
236280 10 3	DANKER LABS INC	COM	
236289 10 4	DANLY MACH CORP	COM	
236356 10 1	DANNERS INC	COM	
236420 10 5	DANT & RUSSELL INC	COM	
237410 10 5	DART & KRAFT INC	COM	
237415 10 4	DART DRUG CORP	CL A	
237424 AB 2	DART INDS INC	SB DB CV 4.25%97	
237424 AC 0	DART INDS INC	SB DB CV 4.75%87	
237528 10 4	DASH INDS INC	COM	
237570 10 6	DATA ACCESS SYS INC	COM	
237577 10 1	DATA ARCHITECTS INC	COM	
237606 10 8	DATA CARD CORP	COM	
237649 AB 4	DATA DESIGN LABS INC	S D CV 12.25%00	ADDED
237649 10 8	DATA DESIGN LABS INC	COM	
237654 10 8	DATA DIMENSIONS INC	COM	
237685 10 2	DATA DYNAMICS INC	COM	DELETED
237688 10 6 *	DATA GEN CORP	COM	
237688 90 6	DATA GEN CORP	CALL	
237688 95 6	DATA GEN CORP	PUT	
237757 10 9	DATA PACKAGING CORP	COM	
238010 10 2	DATA TERM SYS INC	COM	
238085 10 4	DATAMETRICS CORP	COM	
238085 11 2	DATAMETRICS CORP	WT EXP 070585	
238100 20 0	DATAPOINT CORP	COM PAR $0.25	
238107 AA 4	DATAPRODUCTS CORP	S D CONV 5.75%95	DELETED
238107 10 6	DATAPRODUCTS CORP	COM	
238108 20 3	DATARAM CORP	COM PAR $1	
238113 10 4	DATASCOPE CORP	COM	
238127 10 4	DATATAB INC	COM	
238136 10 5	DATATRON INC	COM	
238155 10 5	DATAVISION INC MICH	COM	ADDED
238181 AB 7	DATRONIC RENT CORP	S DEB CONV 7%84	
238181 10 1	DATRONIC RENT CORP	COM	
238208 10 2	DATUM INC	COM	
238282 10 7	DAUPHIN DEP CORP	COM	
238566 10 3	DAVID MINERALS LTD	COM	
239133 10 1	DAVIS WTR & WASTE INDS INC	COM	
239541 10 5	DAY MINES INC	COM	
239577 AA 7	DAYCO CORP	S D CONV 5.75%94	
239577 AB 5	DAYCO CORP	S DEB CONV 6%94	
239577 AC 3	DAYCO CORP	S D CONV 6.25%96	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
239577 10 9	DAYCO CORP	COM	
239577 20 8	DAYCO CORP	PFD A CV $4.25	
239753 10 6	DAYTON HUDSON CORP	COM	
239811 10 2	DAYTON MALLEABLE INC	COM	
240019 10 9	DAYTON PWR & LT CO	COM	
241496 10 8	DE ROSE INDS INC	COM	
241732 10 6	DE TOMASO INDS INC	COM	
242361 10 3	DEAN FOODS CO	COM	
242769 10 7	DECA ENERGY CORP	COM	ADDED
243442 10 0	DECISION DATA COMPUTER CORP	COM	
243451 10 1	DECISION SYS INC	COM	
243631 10 8	DECORATOR INDS INC	COM	
244199 AH 8	DEERE & CO	SUB DB CV 5.5%01	
244199 10 5 *	DEERE & CO	COM	
244199 90 5	DEERE & CO	CALL	
244199 95 5	DEERE & CO	PUT	
244874 10 3	DEKALB AGRESEARCH INC	CL B	
244874 20 2	DEKALB AGRESEARCH INC	CL A	
245073 10 1	DEL ELECTRS CORP	COM	
245091 10 3	DEL LABS INC	COM	
245500 10 3	DEL VAL FINL CORP	COM	
246712 10 3	DELFI CHEMS INC	COM	DELETED
246730 10 5	DELHI INTL OIL CORP	COM	
247031 10 7	DELLWOOD FOODS INC	COM	
247109 10 1	DELMARVA PWR & LT CO	COM	
247114 10 1	DELMED INC	COM	ADDED
247361 10 8 *	DELTA AIR LINES INC DEL	COM	
247361 90 8	DELTA AIR LINES INC DEL	CALL	
247361 95 8	DELTA AIR LINES INC DEL	PUT	
247392 10 3	DELTA CALIF INDS	COM	
247604 10 1	DELTA DATA SYS CORP	COM	
247790 10 8	DELTA PETE & ENERGY CP	COM	ADDED
247834 10 4	DELTAK CORP	COM	
247883 10 1	DELTONA CORP	COM	
247902 10 9	DELTA QUEEN SS CO	COM	
248019 10 1	DE LUXE CHECK PRINTERS INC	COM	
248238 10 7	DENCOR ENERGY COST CTLS INC	COM	ADDED
248241 10 1	DENELCOR INC	COM	
248361 10 7	DENISON MINES LTD	COM	
248631 10 3	DENNISON MFG CO	COM	
248694 AA 9	DENNYS INTL N V	GT S D CV 5.5%89	
248703 10 0	DENNYS INC	COM	
248736 10 0	DENTALLOY INC	COM	
248748 10 5	DENTO MED INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
248900 10 2	DENTAL WORLD CTR INC	COM	ADDED
249028 10 1	DENTSPLY INTL INC	COM	
249397 10 0	DENVER REAL ESTATE INVT ASSN	SH BEN INT	
249483 10 8	DENVER WESTN PETE CORP	COM	ADDED
249518 10 1	DEPENDABLE INS GROUP INC AMER	COM	
249555 10 3	DEPOSIT GTY CORP	COM	
249613 10 0	DEPOSITORS CORP	COM	
250559 10 1	DESIGNATRONICS INC	COM	
250568 20 1	DESIGNCRAFT JEWEL INDS INC	COM PAR $0.02	
250595 10 5	DESOTO INC	COM	
250640 10 9	DETECTION SCIENCES INC	COM	
250644 10 1	DETECTION SYS INC	COM	
250685 10 4	DETREX CHEM INDS INC	COM	
250703 10 5	DETROIT & CDA TUNL CORP	COM	
250847 10 0	DETROIT EDISON CO	COM	
250847 20 9	DETROIT EDISON CO	PFD CONV 5.50%	
251403 10 1	DETROIT TEX GAS GATHERING CO	COM	ADDED
251403 11 9	DETROIT TEX GAS GATHERING CO	WT EXP 000081	ADDED
251403 20 0	DETROIT TEX GAS GATHERING CO	UNIT EX 000081	ADDED
251457 AA 5	DETROITBANK CORP	SB DB CONV 9%92	
251457 10 7	DETROITBANK CORP	COM	
251597 AA 8	DEVELOPMENT CORP AMER	S DEB CONV 5%96	DELETED
251597 10 0	DEVELOPMENT CORP AMER	COM	
251624 10 2	DEVER EXPL INC	COM	ADDED
251624 11 0	DEVER EXPL INC	WT EXP 081585	ADDED
251624 20 1	DEVER EXPL INC	UNIT EX 081585	
251800 AA 6	DEVON GROUP INC	S DEB CONV 6%89	
251800 10 8	DEVON GROUP INC	COM	
252063 10 2	DEWEY ELECTRS CORP	COM	
252147 10 3	DEXON INC	COM	ADDED
252165 10 5	DEXTER CORP	COM	
252417 10 0	DI AN CTLS INC	COM	
252435 AA 0	DI GIORGIO CORP	S D CONV 5.75%93	
252435 10 2	DI GIORGIO CORP	COM	
252435 20 1	DI GIORGIO CORP	PFD CONV $0.98	
252435 30 0	DI GIORGIO CORP	PFD CONV $2.25	
252444 10 4	DIAGNOSTIC DATA INC	COM	
252468 10 3	DIAL CORP	COM	
252561 10 5	DIAMOND B INDS INC	COM	ADDED
252579 10 7	DIAMOND CRYSTAL SALT CO	COM	
252669 10 6	DIAMOND INTL CORP	COM	
252669 20 5	DIAMOND INTL CORP	PFD A CV $1.20	
252741 10 3 *	DIAMOND SHAMROCK CORP	COM	
252741 90 3	DIAMOND SHAMROCK CORP	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
252741 95 3		DIAMOND SHAMROCK CORP	PUT	
252780 20 0		DIAMOND WEST ENERGY CORP	COM PAR $0.05	ADDED
253003 10 7		DIBRELL BROS INC	COM	
253120 10 9		DICKEY-JOHN CORP	COM	
253572 10 1		DICOMED CORP	COM	
253651 10 3		DIEBOLD INC	COM	
253732 10 1		DIETRICH EXPL INC	COM	
253800 10 6		DIGI LOG SYS INC	COM	
253804 10 8		DIGICON INC	COM	
253849 AC 7		DIGITAL EQUIP CORP	S D CV 8.875%05	
253849 10 3	*	DIGITAL EQUIP CORP	COM	
253849 90 3		DIGITAL EQUIP CORP	CALL	
253849 95 3		DIGITAL EQUIP CORP	PUT	
253900 10 4		DIGITAL SWITCH CORP	COM	
253900 11 2		DIGITAL SWITCH CORP	WT EXP 072984	
253900 20 3		DIGITAL SWITCH CORP	UNIT EX 072984	
254063 10 0		DILLARD DEPT STORES INC	CL A	
254111 AA 5		DILLINGHAM CORP	S D CONV 5.5%94	
254111 AB 3		DILLINGHAM CORP	S D CONV 9.75%99	
254111 10 7		DILLINGHAM CORP	COM	
254111 50 3		DILLINGHAM CORP	PFD CONV $2	
254165 10 3		DILLON COS INC	COM	
254349 10 3		DIMIS INC	COM	
254448 10 3		DINNER BELL FOODS INC	COM	
254543 10 1		DIODES INC	COM	
254547 10 2		DIONICS INC	COM	
254651 10 2		DISCOUNT CORP NEW YORK	COM	
254660 10 3		DISCOUNT FABRICS INC	COM	
254674 10 4		DISCOVERY OIL LTD	COM	
254687 10 6	*	DISNEY WALT PRODTNS	COM	
254687 90 6		DISNEY WALT PRODTNS	CALL	
254687 95 6		DISNEY WALT PRODTNS	PUT	
54755 10 1		DISTRIBUCO INC	COM	
255264 AA 1		DIVERSIFIED INDS INC	S D CV 5.875%93	
55264 10 3		DIVERSIFIED INDS INC	COM	
55264 12 9		DIVERSIFIED INDS INC	WT EXP 051483	
55312 10 0		DIVERSIFIED MTG INVS	COM	DELETED
55443 AA 1		DIXICO INC	SB DB CV 8.5%93	
55443 10 3		DIXICO INC	COM	
55597 AA 4		DIXILYN CORP	S D CONV 6.5%90	
55696 10 6		DIXON JOSEPH CRUCIBLE CO	COM	
55885 10 5		DIXSON INC	COM	
56003 10 4		DOAK PHARMACAL INC	COM	
256129 10 7	*	DR PEPPER CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
256129 90 7	DR PEPPER CO	CALL	
256129 95 7	DR PEPPER CO	PUT	
256145 10 3	DOCUMATION INC	COM	DELETED
256165 10 1	DOCUTEL CORP	COM	
256584 10 3	DOE SPUN INC	COM	
256590 10 0	DOL RES INC	COM	
256594 20 1	DOLE JAMES CORP	COM NEW	
256669 10 2	DOLLAR GEN CORP	COM	
257075 10 1	DOME MINES LTD	COM	
257093 10 4	DOME PETE LTD	COM	
257093 20 3	DOME PETE LTD	PFD A CV 7.76%	ADDED
257093 30 2	DOME PETE LTD	PFD B CV 7.76%	
257129 10 6	DOMINGUEZ WATER CORP	COM	
257183 10 3	DOMINION BANKSHARES CORP	COM	
257460 10 5	DOMINION MTG & RLTY TR	SH BEN INT	
257561 10 0	DOMTAR INC	COM	
257651 10 9	DONALDSON INC	COM	
257660 10 0	DONALDSON LUFKIN & JENRETTE	COM	
257732 10 7	DONEGAL RES LTD	COM	ADDED
257867 10 1	DONNELLEY R R & SONS CO	COM	
258079 10 2	DONOVAN COS INC	CL A	
258116 10 2	DORAL INDS INC	COM	
258198 AA 8	DORCHESTER GAS CORP	SB DB CV 8.5%05	ADDED
258198 10 0 *	DORCHESTER GAS CORP	COM	
258198 90 0	DORCHESTER GAS CORP	CALL	
258198 95 0	DORCHESTER GAS CORP	PUT	
258219 10 4	DOREMUS & CO	COM	DELETED
258435 10 5	DORSEY CORP	COM	
258567 10 6	DOUBLE EAGLE ENERGY & RES LTD	COM	
258568 10 4	DOUBLE EAGLE INC	COM	
258570 10 0	DOUBLE EAGLE PETE & MNG CO	COM	
258651 AA 6	DOUGHERTY BROS CO	S D CONV 6.25%88	
258651 10 8	DOUGHERTY BROS CO	COM	
258715 10 1	DOUGHTIE S FOODS INC	COM	
258777 10 1	DOUGLAS & LOMASON CO	COM	
259674 20 8	DOUGLAS INDS INC	COM PAR $0.30	
260003 10 8	DOVER CORP	COM	
260543 10 3 *	DOW CHEM CO	COM	
260543 90 3	DOW CHEM CO	CALL	
260543 95 3	DOW CHEM CO	PUT	
260561 10 5	DOW JONES & CO INC	COM	
261039 10 1	DOWNEY SVGS & LN ASSN	GTEE STK	
261238 10 9	DOYLE DANE BERNBACH INTL INC	COM	
261448 10 4	DRANETZ ENGR LABS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
261471 10 6		DRAVO CORP	COM	
261528 10 3		DRECO ENERGY LTD	COM	ADDED
261597 10 8	*	DRESSER INDS INC	COM	
261597 90 8		DRESSER INDS INC	CALL	
261597 95 8		DRESSER INDS INC	PUT	
261748 10 7		DREWRY PHOTOCOLOR CORP	COM	
261755 10 2		DREXEL BD DEB TRADING FD	COM	
261876 10 6		DREXLER TECHNOLOGY CORP	COM	
261885 10 7		DREYFUS CORP	COM	
262021 10 8		DRICO INDL CORP	COM	
262052 10 3		DRILLERS INC	COM	ADDED
262053 10 7		DRIVER HARRIS CO	COM	
262188 10 5		DRUG FAIR INC	COM	
262246 AA 5		DRUM FINL CORP	S D CONV 5.5%88	
262246 10 1		DRUM FINL CORP	COM	
263534 10 9	*	DU PONT E I DE NEMOURS & CO	COM	
263534 90 9		DU PONT E I DE NEMOURS & CO	CALL	
263534 95 9		DU PONT E I DE NEMOURS & CO	PUT	
263566 10 1		DUAL LITE INC	COM	
264138 10 8		DUCKWALL ALCO STORES INC	COM	
264147 10 9		DUCOMMUN INC DEL	COM	
264392 10 1		DUKE & CO INC	COM	
264399 10 6	*	DUKE POWER CO	COM	
264399 90 6		DUKE POWER CO	CALL	
264399 95 6		DUKE POWER CO	PUT	
264399 40 3		DUKE POWER CO	PFD AACV 6.75%	
264830 10 0		DUN & BRADSTREET CORP	COM	
265440 10 7		DUNES HOTEL & CASINOS INC	COM	
265507 10 3		DUNKIN DONUTS INC	COM	
265651 10 9		DUNLAP & ASSOC INC	COM	
265720 20 1		DUNLOP HLDGS LTD	ADR	
266093 10 3		DUPLEX PRODS INC	COM	
266093 20 2		DUPLEX PRODS INC	PFD A CV $1.45	
266228 10 5		DUQUESNE LT CO	COM	
266696 10 3		DURHAM CORP	COM	
266849 10 8		DURIRON INC	COM	
266867 AC 4		DURO TEST CORP	S D CONV 5.75%92	
266867 10 0		DURO TEST CORP	COM	
266890 10 2		DURR FILLAUER MED INC	COM	
267018 10 9		ARTRA GROUP INC	COM	
267461 10 1		DYATRON CORP	COM	ADDED
267470 10 2		DYCO PETE CORP	COM	
267813 10 3		DYNALECTRON CORP	COM	
267876 10 0		DYNAMIC HOMES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
267885 AA 9	DYNAMIC INSTR CORP	S D CONV 6.5%82	
267885 10 1	DYNAMIC INSTR CORP	COM	
268039 10 4	DYNAMICS CORP AMER	COM	
268057 10 6	DYNAMICS RESH CORP	COM	
268075 10 8	DYNASCAN CORP	COM	
268111 10 1	DYNASONICS CORP	COM	
268138 10 4	DYNATECH CORP	COM	
268163 10 2	DYNEER CORP	COM	
268226 AA 5	EAC INDS INC	S D CONV 6.5%85	
268226 10 7	EAC INDS INC	COM	
268420 10 6	EECO INC	COM	
268457 AA 6	EG & G INC	S D CONV 3.5%87	
268457 10 8 *	EG & G INC	COM	
268457 90 8	EG & G INC	CALL	
268457 95 8	EG & G INC	PUT	
268521 10 1	E H INTL INC	COM	
268530 10 2	EIP MICROWAVE INC	COM	
268652 20 3	EMC ENERGIES INC	COM PAR $0.25	
268829 10 8	ERC CORP	COM	DELETED
269157 AA 1	E SYS INC	S D CONV 4.5%92	
269157 30 1	E SYS INC	COM PAR $1.25	
269510 10 3	EAGLE EXPL CO COLO	COM	
269803 10 2	EAGLE PICHER INDS INC	COM	
269803 30 0	EAGLE PICHER INDS INC	PREFC CV $1.40	
270254 10 5	EARLY CALIF INDS INC	COM	
270308 10 9	EARTH RES CO	COM	
270312 20 0	EARTH SCIENCES INC	COM	
270330 10 3	EASCO CORP	COM	
275713 10 5	EAST UTAH MNG CO	COM	
276162 10 4	EASTCO INDL SAFETY CORP	COM	
276191 AB 9	EASTERN AIR LINES INC	S DEB CONV 5%92	
276191 AC 7	EASTERN AIR LINES INC	S D CONV 4.75%93	
276191 AF 0	EASTERN AIR LINES INC	SB DB CV 11.5%99	
276191 AG 8	EASTERN AIR LINES INC	CV S D 11.75%05	ADDED
276191 10 3	EASTERN AIR LINES INC	COM	
276191 11 1	EASTERN AIR LINES INC	WT EXP 060187	
276191 12 9	EASTERN AIR LINES INC	WT EXP 101587	ADDED
276191 30 1	EASTERN AIR LINES INC	UNIT EX 101587	ADDED
276317 10 4	EASTERN CO	COM	
276461 10 0 *	EASTERN GAS & FUEL ASSOC	COM	
276461 90 0	EASTERN GAS & FUEL ASSOC	CALL	
276461 95 0	EASTERN GAS & FUEL ASSOC	PUT	
277173 10 0	EASTERN UTILS ASSOC	COM	
277461 10 9 *	EASTMAN KODAK CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
277461 90 9		EASTMAN KODAK CO	CALL	
277461 95 9		EASTMAN KODAK CO	PUT	
277479 AA 9		EASTMAN KODAK INTL CAP CORP	GT D CONV 4.5%88	
277488 10 2		EASTMET CORP	COM	
277778 10 6		EASTOVER CORP	SH BEN INT	
278040 10 0		EATON HOWARD VANCE SANDERS INC	COM NON VTG	
278058 10 2		EATON CORP	COM	
278058 20 1		EATON CORP	PFD CONV 4.75%	
278058 30 0		EATON CORP	PFD A CV $2.30	
278605 10 0		EAZOR EXPRESS INC	COM	
278749 10 6		ECHLIN MFG CO	COM	
278764 10 5		ECKERD JACK CORP	COM	
278902 10 1		ECONO THERM ENERGY SYS CORP	COM	ADDED
279029 AA 0		ECONOMICS LAB INC	S D CV 5.125%91	
279029 10 2		ECONOMICS LAB INC	COM	
279839 40 1		EDGCOMB STL NEW ENGLAND INC	COM	
280875 10 5		EDISON BROS STORES INC	COM	
281286 10 4		EDMOS CORP	COM	
281347 AA 2		EDG CORP	S D CONV 5.25%87	
281347 10 4		EDG CORP	COM	
281424 10 1		EDUCATIONAL COMPUTER CORP DEL	COM	
281479 10 5		EDUCATIONAL DEV CORP	COM	
281669 10 1		EDWARDS A G & SONS INC	COM	
281767 10 3		EDWARDS INDS INC	COM	
282443 10 0		EHRENREICH PHOTO OPTICAL INDS	COM	
283145 10 0		EL DORADO INTL INC	COM	
283362 10 1	*	EL PASO CO	COM	
283362 90 1		EL PASO CO	CALL	
283362 95 1		EL PASO CO	PUT	
283677 10 2		EL PASO ELEC CO	COM	
283695 AP 9		EL PASO NAT GAS CO	S DB CONV A 6%93	
284620 10 6		ELCO INDS INC	COM	
284443 10 8		ELCOR CORP	COM	
284461 10 0		ELDER BEERMAN STORES CORP	COM	
284587 10 2		ELDON INDS INC	COM	
284866 10 0		ELECTRIC CAR CO AMER INC	COM	
285013 10 8		ELECTRIC TRANSN SYS INC	COM	
285055 AA 7		ELECTRO AUDIO DYNAMICS INC	DEB CV 8%88	
285055 10 9		ELECTRO AUDIO DYNAMICS INC	COM	
285069 10 0		ELECTRO CATHETER CORP	COM	
285191 AA 0		ELECTRO NUCLEONICS INC	S D CONV 6.75%89	
285191 10 2		ELECTRO NUCLEONICS INC	COM	
285215 10 5		ELECTRO PROT CORP AMER	COM	
285218 10 3		ELECTRO RENT CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
285397 10 5	ELECTROMAGNETIC SCIENCES INC	COM	
285551 AA 5	ELECTRONIC ASSOC INC	S DEB CONV 5%82	
285551 10 7	ELECTRONIC ASSOC INC	COM	
285623 10 4	ELECTRONIC CONTROL SYSTEM	COM	
285659 10 8	ELECTRONIC DATA SYS CORP	COM	
285744 10 8	ELECTRONIC MEMORIES &MAGNETICS	COM	
285744 20 7	ELECTRONIC MEMORIES &MAGNETICS	PFD CONV $1	
285785 10 1	ELECTRONIC MODULES CORP	COM	
285821 30 2	ELECTRONIC RESH ASSOC INC	COM	
285857 10 8	ELECTRONIC TABULATING CORP	COM	
286065 10 7	ELECTRONICS CORP AMER	COM	
286101 10 0	ELECTRONICS MISSILES & COMMUN	COM	
286145 10 7	ELECTROSOUND GROUP INC	COM	
286162 10 2	ELECTROSPACE SYS INC	COM	
286434 AB 1	ELGIN NATL INDS INC	S D CONV 6.75%88	
286434 20 4	ELGIN NATL INDS INC	COM PAR $1	
286560 10 7	ELIAS BROS RESTAURANTS INC	COM	
286599 10 5	ELIXIR INDS	COM	
287119 10 1	ELIZABETHTOWN WATER CO	COM	
28[illegible]668 10 6	ELLIS BKG CORP	COM	
289052 10 2	ELLMANS INC	COM	
290308 10 5	ELSINORE CORP	COM	
291011 10 4	EMERSON ELEC CO	COM	
291087 10 4	EMERSON RADIO CORP	COM	
291101 10 3	EMERY AIR FGHT CORP	COM	
291210 10 2	EMHART CORP VA	COM	
291210 11 0	EMHART CORP VA	WT EXP 072482	
291210 20 1	EMHART CORP VA	PFD CONV $2.10	
291574 10 1	EMONS INDS INC	COM	
291574 20 0	EMONS INDS INC	PFD CONV $1.1875	
291586 10 5	EMPI INC	COM	
291593 10 1	EMPIRE AIRLS INC	COM	
291636 10 8	EMPIRE CROWN AUTO INC	COM	
291641 10 8	EMPIRE DIST ELEC CO	COM	
291713 10 5	EMPIRE GAS CORP	COM	DELETED
291737 10 4	EMPIRE INC	COM	ADDED
292007 10 1	EMPIRE OF CAROLINA INC	COM	
292009 10 7	EMPIRE OIL & GAS CO	COM	
292020 10 4	EMPIRE PENCIL CORP	COM	
292164 10 0	EMPLOYEE BENEFITS INC	COM	DELETED
292173 10 1	EMPLOYERS CAS CO	COM	
292558 10 3	ENCORE INDS INC	COM	
292651 10 6	ENERGY & ENVIRONMENTAL COS INC	COM	
292659 10 9	ENERGY CONVERSION DEVICES INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
292659 13 3		ENERGY CONVERSION DEVICES INC	WT EXP 073180	DELETED
292659 14 1		ENERGY CONVERSION DEVICES INC	WT EXP 081781	
292701 10 9		ENERGY MGMT CORP	COM	
292702 10 7		ENERGY MINERALS CORP	COM	
292706 20 7		ENERGY PRODTN CO	UNIT EX 072082	ADDED
292711 10 8		ENERGY RESVS GROUP INC	COM	
292713 AA 2		ENERGY RES CORP	SUB DEB CV 9%95	
292713 10 4		ENERGY RES CORP	COM	
292720 10 9		ENERGY SHED INC	COM	ADDED
292722 10 5		ENERGY SOURCES INC	COM	
292740 10 7		ENERGY VENTURES INC	COM	
292744 10 9		ENEX RES CORP COLO	COM	
292848 AA 6		ENGELHARD MINERALS & CHEMS	S D CONV 5.25%97	
292848 10 8	*	ENGELHARD MINERALS & CHEMS	COM	
292848 90 8		ENGELHARD MINERALS & CHEMS	CALL	
292848 95 8		ENGELHARD MINERALS & CHEMS	PUT	
292905 10 6		ENERGY CAP DEV CORP	COM NEW	
292909 10 8		ENERGY METHODS CORP	COM	
292910 10 6		ENERGY CLINIC CORP	COM	
292911 10 4		ENERGY & UTIL SHS INC	COM	
292912 10 2		ENERDINE VITAMIN CORP	COM	ADDED
292912 11 0		ENERDINE VITAMIN CORP	WT EXP 061781	ADDED
292912 20 1		ENERDINE VITAMIN CORP	UNIT EX 061781	
292914 10 8		ENERGY ASSETS INTL CORP	COM	
293308 10 2		ENGRAPH INC	COM	
293389 10 2		ENNIS BUSINESS FORMS INC	COM	
293567 10 3		ENSERCH CORP	COM	
293808 10 [illegible]		ENTERTAINMENT SYS INC	COM	
293815 10 6		ENTEX INC	COM	
293857 10 6		ENTWISTLE CO	COM	
294037 10 6		ENVIRODYNE INDS INC	COM	
294095 10 4		ENVIROSEARCH CORP	COM	
294098 10 8		ENVIROTECH CORP	COM	
294100 10 2		ENZO BIOCHEM INC	COM	
294353 10 7		EPSCO INC	COM	
94429 10 5		EQUIFAX INC	COM	
94432 10 5		EQUIMARK CORP	COM	
94432 30 7		EQUIMARK CORP	PFD CONV $2.31	
94435 10 2		EQUINOX SOLAR INC	COM	
94438 10 6		EQUIPMENT CO AMER	COM	
94441 10 0		EQUITABLE BANCORPORATION	COM	
94497 10 2		EQUITABLE GAS CO	COM	
94510 10 2		EQUITABLE IOWA COS	CL B	
94510 20 1		EQUITABLE IOWA COS	CL A	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
294542 AA 3		EQUITABLE LIFE MTG & RLTY INVS	S D CONV 6.75%90	
294542 AC 9		EQUITABLE LIFE MTG & RLTY INVS	NT CV FLTG RT%87	
294542 10 5		EQUITABLE LIFE MTG & RLTY INVS	SH BEN INT	
294560 10 7		EQUITABLE SVGS & LN ASSN ORE	COM	
294683 10 7		EQUITY GOLD INC	COM	
294683 11 5		EQUITY GOLD INC	WT EXP 000083	
294683 20 6		EQUITY GOLD INC	UNIT EX 000083	
294749 10 6		EQUITY OIL CO	COM	
294807 10 2		ERB LMBR CO MICH	COM	
294815 10 5		ERICKSON CORP	COM	
296011 10 9		ERO INDS INC	COM	
296056 10 4		ESCALADE INC	COM	
296470 10 7	*	ESMARK INC	COM	
296470 90 7		ESMARK INC	CALL	
296470 95 7		ESMARK INC	PUT	
296650 AA 2		ESPEY MFG & ELECTRS CORP	S D CONV 6.25%89	
296650 10 4		ESPEY MFG & ELECTRS CORP	COM	
296659 10 5		ESQUIRE INC	COM	
296677 10 7		ESQUIRE RADIO & ELECTRS INC	COM	
296695 10 9		ESSEX CHEM CORP	COM	
297425 10 0		ESTERLINE CORP	COM	
297659 10 4		ETHYL CORP	COM	
297659 30 2		ETHYL CORP	2NDPFDACV$2.40	
299096 10 7		EVANS & SUTHERLAND COMPUTER CP	COM	
299101 10 5		EVANS ARISTOCRAT INDS INC	COM	
299155 10 1		EVANS INC	COM	
299209 10 6	*	EVANS PRODS CO	COM	
299209 90 6		EVANS PRODS CO	CALL	
299209 95 6		EVANS PRODS CO	PUT	
299767 10 3		EVEREST & JENNINGS INTL	CL B	
299767 20 2		EVEREST & JENNINGS INTL	CL A	ADDED
300587 10 2		EX CELL O CORP	COM	
300651 10 6		EXCALIBUR TECHNOLOGIES CORP	COM	
300653 10 2		EXCEL ENERGY CORP	COM	
300723 10 3		EXCELSIOR INCOME SHS INC	COM	
300731 10 6		EXCELSIOR INS CO	COM	
300864 10 5		EXCEPTICON INC	COM	
300871 AA 8		EXCHANGE BANCORPORATION TAMPA	S D CV 5.375%97	
300871 10 0		EXCHANGE BANCORPORATION TAMPA	COM	
301500 10 4		EXCOA OIL & GAS INC	COM	
301569 10 9		EXECUTIVE HOUSE INC	COM	
301574 10 9		EXECUTIVE INDS INC	COM	
301821 10 4		EXETER OIL LTD	CL A	
302053 10 3		EXIDYNE INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
302101 10 0	EXOLON CO	COM	
302133 10 3	EXPLORATION CO	COM	
302140 10 8	EXPLOSIVE FABRICATORS INC	COM	
302261 10 2	EXTRACTIVE FUELS INC	COM	
302290 10 1 *	EXXON CORP	COM	
302290 90 1	EXXON CORP	CALL	
302290 95 1	EXXON CORP	PUT	
302374 10 3	F & M NATL CORP	COM	
302491 AA 3	F M C CORP	S D CV 3.125%81	
302491 AB 1	F M C CORP	S D CONV 4.25%92	
302491 AD 7	F M C CORP	S D CV 4.875%87	
302491 10 5	F M C CORP	COM	
302491 20 4	F M C CORP	PFD CONV $2.25	
302501 10 1	FMI FINL CORP	COM	ADDED
302542 10 5	FPA CORP	COM	
302622 10 5	FSC CORP	COM	
302622 11 3	FSC CORP	WT EXP 071584	
302622 20 4	FSC CORP	PRF A CV $1.35	
302747 10 0	FAB INDS INC	COM	
302808 10 0	FABERGE INC	COM	
302846 10 0	FABRI CTRS AMER INC	COM	
302855 10 1	FABRI TEK INC	COM	
302884 10 1	FABRIC WHSLRS INC	COM	
303032 10 6	FACET ENTERPRISES INC	COM	
303261 20 0	FAIR LANES INC	COM	
303396 10 5	FAIR TEX MLS INC	COM	
303711 AA 3	FAIRCHILD INDS INC	S D CV 4.375%92	
303711 10 5	FAIRCHILD INDS INC	COM	
304231 AA 1	FAIRFIELD CMNTYS INC	SB DB CV 9.75%93	
304231 AB 9	FAIRFIELD CMNTYS INC	SB DB CV 11.5%00	ADDED
304231 20 2	FAIRFIELD CMNTYS INC	COM PAR $1.50	
304621 10 5	FAIRFIELD NOBLE CORP	COM	
305477 10 1	FAIRMOUNT CHEM INC	COM	
306070 10 3	FALCON OIL & GAS INC	COM	
306075 10 2	FALCON PRODS INC	COM	
306099 10 2	FALCONBRIDGE NICKEL MINES LTD	COM	
306855 10 7	FALSTAFF BREWING CORP	COM	
306864 20 8	FAMILIAN CORP	COM PAR $1.50	
307000 10 9	FAMILY DLR STORES INC	COM	
307351 10 6	FAR WEST FINL CORP	COM	
307362 10 3	FARADAY LABS INC	COM	
307387 AA 6	FARAH MFG INC	SUB DEB CONV5%94	
307387 10 0	FARAH MFG INC	COM	
307670 10 9	FARM HOUSE FOODS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
307670 20 8	FARM HOUSE FOODS CORP	PFD A CV $0.30	
307675 10 8	FARMER BROS CO	COM	
309594 10 9	FARMERS GROUP INC	COM	
311648 10 5	FARR CO	COM	
311860 10 0	FASHION TWO TWENTY INC	COM	
313035 10 7	FAYS DRUG INC	COM	
313081 10 1	FED MART CORP	COM	
313081 12 7	FED MART CORP	WT EXP 082881	
313135 AB 1	FEDDERS CORP	S DEB CONV 5%96	
313135 10 5	FEDDERS CORP	COM	
313225 10 4	FEDERAL CO	COM	
313309 10 6 *	FEDERAL EXPRESS CORP	COM	
313309 90 6	FEDERAL EXPRESS CORP	CALL	
313309 95 6	FEDERAL EXPRESS CORP	PUT	
313549 10 7	FEDERAL MOGUL CORP	COM	
313586 10 9 *	FEDERAL NATL MTG ASSN	COM	
313586 90 9	FEDERAL NATL MTG ASSN	CALL	
313586 95 9	FEDERAL NATL MTG ASSN	PUT	
313693 10 3	FEDERAL PAPER BRD INC	COM	
313693 30 1	FEDERAL PAPER BRD INC	PFD CONV $1.20	
313747 20 6	FEDERAL REALTY INVT TR	SH BEN INT NEW	
313765 10 9	FEDERAL RES CORP	COM	
313819 10 4	FEDERAL SCREW WKS	COM	
313855 10 8	FEDERAL SIGNAL CORP	COM	
314099 10 2 *	FEDERATED DEPT STORES INC	COM	
314099 90 2	FEDERATED DEPT STORES INC	CALL	
314099 95 2	FEDERATED DEPT STORES INC	PUT	
314117 AA 0	FEDERATED DEPT STORES INTL CO	GT D CONV 4.5%85	
314194 10 1	FEDERATED GTY LIFE INS CO	COM	
314198 10 2	FEDERATED INCOME&PRIV PLACE FD	COM	
314207 20 0	FEDERATED INVS INC	CL B	
314387 10 1	FELMONT OIL CORP	COM	
315405 10 0	FERRO CORP	COM	
315612 10 1	FEY INDS INC	COM	
315743 10 4	FIDELCOR	COM	
316144 10 4	FIDELITY FINL CORP	COM	
316342 10 4	FIDELITY OKLA INC	COM	ADDED
316438 10 0	FIDELITY UN BANCORPORATION	COM	
316549 10 4	FIELDCREST MLS INC	COM	
316657 30 3	FIFTH AVE CARDS INC	COM	
316773 10 0	FIFTH THIRD BANCORP	COM	
317297 AA 7	FILMWAYS INC	S DEB CONV 6%88	
317297 10 5	FILMWAYS INC	COM	
317421 10 5	FINANCIAL CORP AMER	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
317441 10 3		FINANCIAL CORP SANTA BARBARA	COM	
317495 10 5		FINANCIAL FEDN INC	COM	
317528 10 7		FINANCIAL GEN BANKSHARES INC	COM	
317528 30 5		FINANCIAL GEN BANKSHARES INC	CL A	
317540 10 2		FINANCIAL INC	COM	
317574 10 1		FINANCIAL INDS CORP	COM	
317870 10 3		FINGERMATRIX INC	COM	ADDED
317870 11 1		FINGERMATRIX INC	WT EXP 000082	ADDED
318067 10 5		FINNIGAN CORP	COM	
318315 10 8	*	FIRESTONE TIRE & RUBR CO	COM	
318315 90 8		FIRESTONE TIRE & RUBR CO	CALL	
318315 95 8		FIRESTONE TIRE & RUBR CO	PUT	
318396 AA 6		FIRST & MERCHANTS CORP	S DEB CONV 6%94	
318396 10 8		FIRST & MERCHANTS CORP	COM	
318464 10 4		FIRST ALA BANCSHARES INC	COM	
318501 10 3		FIRST AMERN BK CORP	COM	
318513 20 7		FIRST AMER BK PALM BEACH FLA	CL A	
318513 30 6		FIRST AMER BK PALM BEACH FLA	CL B	
318522 10 9		FIRST AMERN FINL CORP	COM	
318605 10 2		FIRST AMTENN CORP	COM	
318608 10 6		FIRST ARK BANKSTOCK CORP	COM	
318616 10 9		FIRST ARTISTS PRODTN LTD	COM	
318626 10 8		FIRST ATLANTA CORP	COM	
318663 10 1		FIRST BANCGROUP ALA INC	COM	
319279 AC 9		FIRST BK SYS INC	DEB CONV 6.25%00	
319279 10 5		FIRST BK SYS INC	COM	
319284 10 5		FIRST BANKERS CORP FLORIDA	COM	
319288 10 6		FIRST BANKSHARES CORP S C	COM	
319336 10 3		FIRST BOSTON INC	COM	
319414 10 8		FIRST CAP CORP	COM	
319420 10 5		FIRST CAROLINA INVS	SH BEN INT	
319432 10 0		FIRST CHADRON BK CORP	COM	
319432 11 8		FIRST CHADRON BK CORP	WT EXP 000082	
319441 10 1	*	FIRST CHARTER FINL CORP	COM	
319441 90 1		FIRST CHARTER FINL CORP	CALL	
319441 95 1		FIRST CHARTER FINL CORP	PUT	
319455 10 1		FIRST CHICAGO CORP	COM	
319594 10 7		FIRST CITY BANCORPORATION TEX	COM	
319703 10 4		FIRST COINVESTORS INC	COM	
319703 11 2		FIRST COINVESTORS INC	WT EXP 121184	
319703 20 3		FIRST COINVESTORS INC	UNIT EX 121184	
319747 10 1		FIRST COLONY LIFE INS CO	COM	
319779 AA 2		FIRST COMM CORP	S D CV 6.875%97	
319779 AB 0		FIRST COMM CORP	S D CONV 7.75%97	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
319779 10 4	FIRST COMM CORP	COM	
319846 10 1	FIRST CONN BANCORP INC	COM	
319855 10 2	FIRST CONN SMALL BUSINESS INVT	COM	
319900 10 6	FIRST COML BANCORP	COM	ADDED
320019 10 2	FIRST CONTL REAL ESTATE INVT	SH BEN INT	
320065 10 5	FIRST DENVER MTG INVS	SH BEN INT	
320076 10 2	FIRST EMPIRE ST CORP	COM	
320135 10 6	FIRST EXECUTIVE CORP DEL	COM	
320135 20 5	FIRST EXECUTIVE CORP DEL	1ST PREF CONV	
320175 20 1	FIRST FARWEST CORP	COM PAR $2.50	
320183 10 6	FIRST FED SVGS & LN ROANOKE	COM	
320184 10 4	FIRST FED SVGS & LN RALEIGH NC	COM	
320189 10 3	FIRST FEDT LIFE INS CO	COM	
320247 10 9	FIRST FINL SVGS & LN ASSOC WIS	COM	ADDED
320264 AA 2	FIRST FLA BKS INC	S D CV 6.875%96	
320264 10 4	FIRST FLA BKS INC	COM	
320336 10 0	FIRST GEN RES CO	SH BEN INT	
320506 10 8	FIRST HAWAIIAN INC	COM	
320509 10 2	FIRST HLDG INC	COM	DELETED
320533 10 2	FIRST IDAHO CORP	COM	
320536 10 5	FIRST ILL CORP	COM	
320545 AC 0	FIRST INTL BANCSHARES INC	NT CV FLTG RT%87	
320545 AE 6	FIRST INTL BANCSHARES INC	SB DB CV 7.75%05	
320545 10 6	FIRST INTL BANCSHARES INC	COM	
320644 10 7	FIRST JERSEY NATL CORP	COM	
320644 20 6	FIRST JERSEY NATL CORP	PFD CONV $3	
320652 10 0	FIRST KY NATL CORP	COM	
320711 10 4	FIRST LINCOLN FINL CORP	COM	
320790 10 8	FIRST MARINE BKS INC	COM	
320806 10 2	FIRST MD BANCORP	COM	
320862 10 5	FIRST MICH CAP CORP	COM	
320873 10 2	FIRST MIDWEST CORP	COM	
320874 10 0	FIRST MIDWEST CORP UTAH	COM	
320891 10 4	FIRST MISS CORP	COM	
321045 10 6	FIRST MORTGAGE INVS	SH BEN INT	DELETED
321072 AA 8	FIRST NATL BANCORPORATION COLO	S DEB CONV 6%96	
321072 10 0	FIRST NATL BANCORPORATION COLO	COM	
322225 10 3	FIRST NATL BK ALLENTOWN PA	COM	
329765 10 1	FIRST NATL BK LITTLE ROCK ARK	COM	
331572 10 7	FIRST NATL BK N J TOTOWA	COM	
335554 10 1	FIRST NATL BOSTON CORP	COM	
335558 10 2	FIRST NATL CHARTER CORP	COM	
335562 10 4	FIRST NATL CINCINNATI CORP	COM	
335606 10 9	FIRST NATL CORP WIS	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
335742 10 2	FIRST NATL ST BANCORPORATION	COM	
335774 10 5	FIRST NATL SUPERMARKETS INC	COM	
335774 20 4	FIRST NATL SUPERMARKETS INC	PFD CONV	
335828 10 9	FIRST NEW MEXICO BANKSHARE CP	COM	
335829 AB 3	FIRST NEWPORT CORP	S DEB CONV 9%90	
335829 AC 1	FIRST NEWPORT CORP	S D CONV 6.75%91	
335829 10 7	FIRST NEWPORT CORP	COM	
335850 10 3	FIRST OHIO BANCSHARES INC	COM	
335855 10 2	FIRST OKLA BANCORPORATION INC	COM	
335900 10 6	FIRST NATL CORP LA	COM	
336072 AA 1	FIRST PA CORP	SUB DEB CV 5%93	
336072 10 3	FIRST PA CORP	COM	
336072 11 1	FIRST PA CORP	WT EXP 050883	
336076 AB 0	FIRST PENN MTG TR	S D CONV 6.75%91	
336076 10 4	FIRST PENN MTG TR	SH BEN INT	
336090 10 5	FIRST PEOPLES BK N J WESTMONT	COM	
336090 20 4	FIRST PEOPLES BK N J WESTMONT	PFD CV 9.95%	
336135 10 8	FIRST RR & BKG CO GA	COM	
336198 10 6	FIRST S & L SHS INC	COM	
336205 10 9	FIRST SVGS & LN ASSOC FRESNO	COM	
336294 10 3	FIRST SEC CORP DEL	COM	
337085 10 4	FIRST STATE BKG CORP	COM	
337162 10 1	FIRST TENN NATL CORP	COM	
337354 10 4	FIRST UN BANCORP	COM	
337358 AA 3	FIRST UN CORP	S D CONV 8.5%96	
337358 10 5	FIRST UN CORP	COM	
337400 AC 9	FIRST UN REAL EST EQ&MTG INVTS	S D CV 8.75%99	
337400 AD 7	FIRST UN REAL EST EQ&MTG INVTS	SUB DEB CV 10%06	ADDED
337400 10 5	FIRST UN REAL EST EQ&MTG INVTS	SH BEN INT	
337400 20 4	FIRST UN REAL EST EQ&MTG INVTS	PART PFD CV BI	
337411 10 2	FIRST UTD BANCORPORATION INC	COM	
337415 10 3	FIRST UTD INC	COM	
337477 10 3	FIRST VA BANKS INC	COM	
337531 10 7	FIRST WESTN FINL CORP	COM	
337570 10 5	FIRST WIS CORP	COM	
337579 10 6	FIRST WIS MTG TR	SH BEN INT	
337615 10 8	FIRSTBANCORP INC	COM	
337617 10 4	FIRSTMARK CORP	COM	
337657 AA 8	FISCHBACH & MOORE INC	S D CONV 4.75%97	
337659 AA 4	FISCHBACH CORP	SB DB CV 8.5%05	ADDED
337659 10 6	FISCHBACH CORP	COM	
337693 AB 1	FISCHER & PORTER CO	S D CONV 5.5%87	
337693 10 5	FISCHER & PORTER CO	COM	
337819 AA 4	FISHER FOODS INC	S D CONV 6.5%94	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
337819 10 6		FISHER FOODS INC	COM	*
338027 10 5		FISHER SCIENTIFIC CO	COM	
338135 10 6		FITCHBURG GAS & ELEC LT CO	COM	
338305 10 5		FIVE STAR ENERGY CORP	COM	
338360 10 0		FLAGG INDS INC	COM	
338412 10 9		FLAGSHIP BKS INC	COM	
338412 20 8		FLAGSHIP BKS INC	PFD CONV $2.48	ADDED
338481 10 4		FLAHS INC	COM	
338486 10 3		FLAME INDS INC	COM	
338490 10 5		FLAMEMASTER CORP	COM	
338517 10 5		FLANIGANS ENTERPRISES INC	COM	
338828 20 5		FLATLEY RLTY INVS	UNIT EX 052981	
339099 10 3	*	FLEETWOOD ENTERPRISES INC	COM	
3390)9 90 3		FLEETWOOD ENTERPRISES INC	CALL	
339099 95 3		FLEETWOOD ENTERPRISES INC	PUT	
339130 10 6		FLEMING COS INC	COM	
339376 AA 3		FLEXI VAN CORP	S D CONV 4.75%97	
339376 10 5		FLEXI VAN CORP	COM	
339382 10 3		FLEXSTEEL INDS INC	COM	
339405 30 0		FLICKINGER S M INC	COM	
339405 40 9		FLICKINGER S M INC	PFD CONV $0.48	
339417 10 7		FLIGHT TRANSN CORP	COM	
339423 10 5		FLIGHTSAFETY INTL INC	COM	
339734 10 5		FLOATING POINT SYS INC	COM	
339825 10 1		FLORAFAX INTL INC	COM	
340490 10 1		FLORI CORP	COM	DELETED
340562 10 7		FLORIDA BANKSHARES INC	COM	DELETED
340567 10 6		FLORIDA CAP CORP	COM	
340605 10 4		FLORIDA COAST BANKS INC	COM	
340605 20 3		FLORIDA COAST BANKS INC	PFD A CONV $1	
340607 10 0		FLORIDA COML BKS INC	COM	
340611 10 2		FLORIDA CYPRESS GARDENS INC	COM	
340639 10 3		FLORIDA EAST COAST RY CO	COM	
340720 10 1		FLORIDA GLASS INDS INC	COM	
340734 10 2		FLORIDA GULF RLTY TR	SH BEN INT	
341018 10 9		FLORIDA NATL BKS FLA INC	COM	
341081 10 7		FLORIDA PWR & LT CO	COM	
341099 10 9		FLORIDA POWER CORP	COM	
341135 10 1		FLORIDA PUB UTILS CO	COM	
341135 20 0		FLORIDA PUB UTILS CO	PREF CV $1.12	
341140 10 1		FLORIDA ROCK INDS INC	COM	
343172 10 2		FLORIDA STL CORP	COM	
343244 10 9		FLORIDA WTR & UTILS CO	COM	
343465 10 0		FLOW GEN INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
343490 10 8		FLOWER TIME INC	COM	ADDED
343496 10 5		FLOWERS INDS INC	COM	
343846 10 1		FLUIDIC INDS INC	COM	
343856 10 0		FLUKE JOHN MFG INC	COM	
343861 10 0	*	FLUOR CORP	COM	
343861 90 0		FLUOR CORP	CALL	
343861 95 0		FLUOR CORP	PUT	
343868 10 5		FLUOROCARBON COMPANY	COM	
344708 10 2		FOOD FAIR INC	COM	
344802 10 3		FOOD TOWN STORES INC	COM	
344820 10 5		FOODARAMA SUPERMARKETS INC	COM	
344872 10 6		FOOTE CONE & BELDING	COM	
344892 10 4		FOOTE MINERAL CO	COM	
344892 20 3		FOOTE MINERAL CO	PFD CONV $2.20	
345109 20 1		FOOTHILL GROUP INC	CL A	
345112 10 6		FOR BETTER LIVING INC	COM	
345280 AA 9		FORD INTL CAP CORP	GTD DEB CV 5%83	
345352 10 8		FORD MTR CO CDA LTD	COM	
345370 10 0	*	FORD MTR CO DEL	COM	
345370 90 0		FORD MTR CO DEL	CALL	
345370 95 0		FORD MTR CO DEL	PUT	
345397 AH 6		FORD MTR CR CO	S D CONV 4.5%96	
345397 AJ 2		FORD MTR CR CO	S D CV 4.875%98	
345469 AA 8		FOREMOST CORP OF AMER	S DEB CONV 4%92	
345469 AB 6		FOREMOST CORP OF AMER	S D CV 10.75%92	
345469 10 0		FOREMOST CORP OF AMER	COM	
345514 AA 1		FOREMOST MCKESSON INC	S DEB CONV 6%94	
345514 10 3		FOREMOST MCKESSON INC	COM	
345514 30 1		FOREMOST MCKESSON INC	PFD A CV $1.80	
345550 10 7		FOREST CITY ENTERPRISES INC	COM	
345838 10 6		FOREST LABS INC	COM	
346091 AA 9		FOREST OIL CORP	S DEB CONV5.5%94	
346091 10 1		FOREST OIL CORP	COM	
346379 10 0		FORMIGLI CORP	COM	
347200 10 7		FORT DEARBORN INCOME SECS INC	COM	
347460 10 7		FORT HOWARD PAPER CO	COM	
349670 10 9		FORTUNE NATL CORP	COM	
349862 10 2		FORWARD INDS INC N Y	COM	
349883 10 8		FOSSIL OIL & GAS INC	COM	
350244 10 9	*	FOSTER WHEELER CORP	COM	
350244 90 9		FOSTER WHEELER CORP	CALL	
350244 95 9		FOSTER WHEELER CORP	PUT	
350391 10 8		FOTOMAT CORP	COM	
350394 10 2		FOUNDATION FINL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
350541 10 8	FOUNDERS FINL CORP FLA	COM	
350897 20 3	FOUR PHASE SYS INC	COM PAR $0.04	
351070 10 7	FOURTH FINL CORP	COM	
351586 10 2	FOX STANLEY PHOTO PRODS INC	COM	
351604 10 3	FOXBORO CO	COM	
351775 10 1	FRANCANA OIL & GAS LTD	COM	
352568 10 9	FRANKLIN CORP	COM	
353514 10 2	FRANKLIN ELEC INC	COM	
354010 10 0	FRANKLIN MINT CORP	COM	
354604 10 0	FRANKLIN RLTY GROUP	SH BEN INT	
354694 10 1	FRANKLIN ST BK SOMERSET N J	COM	
355352 10 5	FRANKS NURSERY & CRAFTS INC	COM	
355460 10 6	FRANTZ MFG CO DEL	COM	
355520 10 7	FRASER MTG INVTS	SH BEN INT	
355540 20 4	FRAWLEY CORP	COM NEW	
355671 10 8	FREDERICK & HERRUD INC	COM	
355824 10 3	FREDERICKS HOLLYWOOD INC	COM	
356559 10 4	FREEMAN CARL M ASSOC INC	COM	
356715 10 2 *	FREEPORT MINERALS CO	COM	
356715 90 2	FREEPORT MINERALS CO	CALL	
356715 95 2	FREEPORT MINERALS CO	PUT	
356900 10 0	FREEDOM SVGS & LN ASSN TAMPA	COM	
357282 10 2	FREMONT ENERGY CORP	COM	
357288 10 9	FREMONT GEN CORP	COM	
358010 10 6	FREQUENCY ELECTRS INC	COM	
358435 10 5	FRIEDMAN INDS INC	COM	
358478 10 5	FRIENDLY FROST INC	COM	
358640 10 0	FRIGITRONICS INC	COM	
358685 10 5	FRIONA INDS INC	COM	
358748 10 1	FRISCHS RESTAURANTS INC	COM	
358856 10 2	FRITZI CALIF MFG CORP	COM	
359064 AC 6	FRONTIER AIRLS INC	S DEB CONV 6%92	
359064 10 2	FRONTIER AIRLS INC	COM	
359064 11 0	FRONTIER AIRLS INC	WT EXP 030187	
359064 30 0	FRONTIER AIRLS INC	SPL PREF CONV	
359178 10 0	FRONTIER SVGS ASSN	COM	
359221 10 8	FROST & SULLIVAN INC	COM	
359360 10 4	FROZEN FOOD EXPRESS INDS INC	COM	
359370 AB 9	FRUEHAUF CORP	S D CONV 5.5%94	
359370 10 3	FRUEHAUF CORP	COM	
359694 10 6	FULLER H B CO	COM	
360645 10 5	FULTON NATL CORP	COM	
361015 10 0	FUNTIME INC	COM	
361028 10 3 *	FUQUA INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
361028 90 3	FUQUA INDS INC	CALL	
361028 95 3	FUQUA INDS INC	PUT	
361028 11 1	FUQUA INDS INC	WT EXP 123183	
361028 60 8	FUQUA INDS INC	PFD CV B $1.25	
361268 10 5	G & K SVCS INC	COM	
361428 10 5 *	GAF CORP	COM	
361428 90 5	GAF CORP	CALL	
361428 95 5	GAF CORP	PUT	
361428 20 4	GAF CORP	PFD CONV $1.20	
361448 10 3	GATX CORP	COM	
361448 20 2	GATX CORP	PFD CONV $2.50	
361492 10 1	GBC CLOSED CIRCUIT TV CORP	COM	
361556 10 3	GCA CORP	COM	
361578 10 7	GDV INC	COM	
361582 10 9	GEICO CORP	COM	
361582 30 7	GEICO CORP	PFD CV $0.736	
361606 AA 4	G F BUSINESS EQUIP INC	S D CONV 5.5%88	
361606 10 6	G F BUSINESS EQUIP INC	COM	
361719 10 7	GI EXPT CORP	COM	
361722 10 1	G I T INDS INC	COM	
361765 10 0 *	GK TECHNOLOGIES INC	COM	
361765 90 0	GK TECHNOLOGIES INC	CALL	
361765 95 0	GK TECHNOLOGIES INC	PUT	
361765 20 9	GK TECHNOLOGIES INC	PREF CV $1.94	
362010 10 6	GMR PPTYS	COM SH BEN INT	
362232 10 0	G R I CORP	COM	
362285 20 7	GST LABS INC	UNIT EX 063086	ADDED
362360 10 9	GTI CORP	COM	
362901 10 0	GRM INDS INC	COM	
363169 10 3	GALAXIE NATL CORP	COM	
363171 10 9	GALAXY CARPET MLS INC	COM	
363180 AA 8	GALAXY OIL CO	SUB DEB CV 9%94	
363180 10 0	GALAXY OIL CO	COM	
364424 10 1	GALVESTON HOUSTON CO	COM	
364640 20 1	GAMBLE SKOGMO INC	PFD CONV $1.60	
364640 30 0	GAMBLE SKOGMO INC	PFD CONV $1.75	
364646 10 9	GAME A TRON CORP	COM	
364652 10 7	GAMEX INDS INC	COM	
364657 10 6	GAMMA BIOLOGICALS INC	COM	
364730 10 1	GANNETT INC	COM	
364774 10 9	GAP STORES INC	COM	
364802 10 8	GARAN INC	COM	
366028 10 8	GARFINCKEL BROOKS BROS MILLER	COM	
367208 10 5	GAS SERVICE CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
367410 AA 5	GATES LEARJET CORP	S D CONV 5.5%81	
367410 10 7	GATES LEARJET CORP	COM	
367622 10 7	GATEWAY INDS INC DEL	COM	
367820 10 7	GATEWAY TRANSN INC	COM	
368226 10 6	GAYLORDS NATL CORP	COM	
368298 10 5	GEARHART INDS INC	COM	
368501 10 2	GELCO CORP	COM	
368514 10 5	GELMAN SCIENCES INC	COM	
368636 AA 4	GEMCO NATL INC	SUB DEB CV 7%89	
368636 10 6	GEMCO NATL INC	COM	
368658 10 0	GEMINI FD INC	CAP SH	
368658 20 9	GEMINI FD INC	INCOME SH	
368666 10 3	GEMTEC CORP	COM	
368710 10 9	GENENTECH INC	COM	
368757 10 0	GENERAL AIRCRAFT CORP	COM	
368802 10 4	GENERAL AMERN INVS INC	COM	
368820 10 6	GENERAL AMERN OIL CO TEX	COM	
368838 AV 0	GENERAL AMERN TRANSN CORP	S D CONV 5.75%99	
369032 10 7	GENERAL AUTOMATION INC CALIF	COM	
369046 10 7	GENERAL AUTOMOTIVE PARTS CORP	COM	
369100 10 2	GENERAL BANCSHARES CORP	COM	
369154 10 9	GENERAL BINDING CORP	COM	
369280 10 2	GENERAL BLDRS CORP	COM	
369352 10 9	GENERAL CINEMA CORP	COM	
369487 10 3	GENERAL DATACOMM INDS INC	COM	
369491 10 5	GENERAL DEFENSE CORP	COM	
369514 10 4	GENERAL DEVICES INC	COM	
369550 10 8 *	GENERAL DYNAMICS CORP	COM	
369550 90 8	GENERAL DYNAMICS CORP	CALL	
369550 95 8	GENERAL DYNAMICS CORP	PUT	
369550 20 7	GENERAL DYNAMICS CORP	PFD A CV $4.25	
369604 10 3 *	GENERAL ELEC CO	COM	
369604 90 3	GENERAL ELEC CO	CALL	
369604 95 3	GENERAL ELEC CO	PUT	
369658 AA 7	GENERAL ELEC OVERSEAS CAP CORP	GTD BD 4.25%85	
369730 10 6	GENERAL EMPLOYMENT ENTERPRISES	COM	
369752 10 0	GENERAL ENERGY CORP DEL	COM	
369784 10 3	GENERAL EXPL CO	COM	
369856 10 9 *	GENERAL FOODS CORP	COM	
369856 90 9	GENERAL FOODS CORP	CALL	
369856 95 9	GENERAL FOODS CORP	PUT	
370019 10 1	GENERAL GROWTH PPTYS	SH BEN INT	
370037 AA 1	GENERAL HEALTH SVCS INC	S DEB CONV 6%91	
370037 10 3	GENERAL HEALTH SVCS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
370064 AC 1	GENERAL HOST CORP	S DEB CONV 5%88	
370064 AE 7	GENERAL HOST CORP	SBDB CV 12.75%99	
370064 10 7	GENERAL HOST CORP	COM	
370073 10 8	GENERAL HOUSEWARES CORP	COM	
370076 10 1	GENERAL HYDROCARBONS INC	COM	
370118 AA 9	GENERAL INSTR CORP	S D CONV 4.25%85	
370118 AB 7	GENERAL INSTR CORP	S DEB CONV 5%92	
370118 10 1 *	GENERAL INSTR CORP	COM	
370118 90 1	GENERAL INSTR CORP	CALL	
370118 95 1	GENERAL INSTR CORP	PUT	
370118 20 0	GENERAL INSTR CORP	PFD A CONV $3	
370307 10 0	GENERAL MICROWAVE CORP	COM	
370334 10 4	GENERAL MLS INC	COM	
370442 10 5 *	GENERAL MTRS CORP	COM	
370442 90 5	GENERAL MTRS CORP	CALL	
370442 95 5	GENERAL MTRS CORP	PUT	
370471 10 4	GENERAL NUTRITION INC	COM	
370472 10 2	GENERAL OHIO S & L CORP	COM	
370514 10 1	GENERAL PORTLAND INC	COM	
370550 10 5	GENERAL PUB UTILS CP	COM	
370563 10 8	GENERAL RE CORP	COM	ADDED
370568 10 7	GENERAL REAL ESTATE SHS	SH BEN INT	
370622 10 2	GENERAL REFRACTORIES CO	COM	
370639 10 6	GENERAL REINS CORP DEL	COM	DELETED
370790 10 7	GENERAL SEMICONDUCTOR INDS INC	COM	
370820 10 2	GENERAL SHALE PRODS CORP	COM	
370838 10 4	GENERAL SIGNAL CORP	COM	
370856 10 6	GENERAL STL INDS INC	COM	
371028 AC 5	GENERAL TEL & ELECTRS CORP	S DEB CV 4%90	
371028 AE 1	GENERAL TEL & ELECTRS CORP	S DEB CONV 5%92	
371028 AH 4	GENERAL TEL & ELECTRS CORP	S D CONV 6.25%96	
371028 10 1 *	GENERAL TEL & ELECTRS CORP	COM	
371028 90 1	GENERAL TEL & ELECTRS CORP	CALL	
371028 95 1	GENERAL TEL & ELECTRS CORP	PUT	
371028 50 7	GENERAL TEL & ELECTRS CORP	PFD CONV 5.00%	
371271 10 7	GENERAL TERMINAL CORP	COM	
371352 10 5	GENERAL TIRE & RUBR CO	COM	
371532 10 2	GENESCO INC	COM	
371532 30 0	GENESCO INC	S PREF B CV $6	
371532 40 9	GENESCO INC	S PREF C CV $6	
371586 20 7	GENESEE BREWING INC	CL B	
371844 10 1	GENETIC ENGR INC	COM	ADDED
371844 11 9	GENETIC ENGR INC	WT EXP 000082	ADDED
371844 20 0	GENETIC ENGR INC	UNIT EX 000082	ADDED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
372298 10 9		GENISCO TECHNOLOGY CORP	COM	
372434 10 0		GENOVA INC	COM	
372442 10 3		GENOVESE DRUG STORES INC	COM	
372447 10 2		GENRAD INC	COM	
372451 10 4		GENSTAR LTD	COM	
372451 30 2		GENSTAR LTD	PF B CV $1.20	
372451 40 1		GENSTAR LTD	PFD D CV $1.50	
372451 50 0		GENSTAR LTD	PFD CONV $1.68	
372451 60 9		GENSTAR LTD	2 PF C CV$2.35	
372460 10 5		GENUINE PARTS CO	COM	
372464 10 7		GEO SURVEYS INC	COM	
372476 10 1		GEORESOURCES INC	COM	
372487 10 8		GEORGE WASHINGTON CORP	COM	
372910 10 9		GEOKINETICS INC	COM	
372911 10 7		GEODYNE RES INC	COM	ADDED
372911 11 5		GEODYNE RES INC	WT EXP 123181	ADDED
372911 20 6		GEODYNE RES INC	UNIT EX 123181	
373136 20 9		GEORGIA BONDED FIBERS INC	COM	
373298 AC 2		GEORGIA PAC CORP	S D CONV 5.25%96	
373298 AG 3		GEORGIA PAC CORP	NT CV FLRT%84-87	
373298 10 8	*	GEORGIA PAC CORP	COM	
373298 90 8		GEORGIA PAC CORP	CALL	
373298 95 8		GEORGIA PAC CORP	PUT	
373298 40 5		GEORGIA PAC CORP	PFD SER A CONV	
373298 50 4		GEORGIA PAC CORP	PFD SER B CONV	
373628 10 6		GEOS CORP	COM	
373647 10 6		GEOSOURCE INC	COM	
373658 10 3		GEOTEL INC	COM	ADDED
373676 20 4		GEOTHERMAL RES INTL INC	COM NEW	
373712 10 8		GERBER PRODS CO	COM	
373730 10 0		GERBER SCIENTIFIC INC	COM	
373748 10 2		GERIATRIC & MED CTRS INC	COM	
374042 10 9		GERMANIA FED SVGS & LN ASSN	COM	ADDED
374280 10 5	*	GETTY OIL CO	COM	
374280 90 5		GETTY OIL CO	CALL	
374280 95 5		GETTY OIL CO	PUT	
374478 10 5		GIANT FOOD INC	CL A	
374532 10 9		GIANT PORTLAND & MASONRY CEM	COM	
374586 10 5		GIANT YELLOWKNIFE MINES LTD	COM	
374658 10 2		GIBRALTAR FINL CORP CALIF	COM	
374762 10 2		GIBSON C R CO	COM	
374829 10 9		GIBSON HOMANS CO	COM	
375046 AA 7		GIDDINGS & LEWIS INC	S D CV 4.625%87	
375046 10 9		GIDDINGS & LEWIS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
375149 10 1	GIFFORD HILL & CO INC	COM	
375307 10 5	GILBERT ASSOC INC	CL A	
375622 10 7	GILFORD INSTR LABS INC	COM	DELETED
375766 AA 0	GILLETTE CO	DEB CONV 4.75%87	
375766 10 2 *	GILLETTE CO	COM	
375766 90 2	GILLETTE CO	CALL	
375766 95 2	GILLETTE CO	PUT	
375784 AA 3	GILLETTE INTL CAP CORP	GT D CV 4.75%82	
375847 10 0	GILMAN SVCS INC	COM	
376109 10 4	GINOS INC	COM	
376115 AA 9	GIRARD CO	NT CV FLTG RT%87	
376115 10 1	GIRARD CO	COM	
377118 10 4	GLASSROCK MED SVCS INC	COM	
377316 10 4	GLATFELTER P H CO	COM	
377352 10 9	GLEASON WKS	COM	
378694 AB 9	GLENMORE DISTILLERIES CO	S D CONV 4.75%81	
378694 20 2	GLENMORE DISTILLERIES CO	CL B	
378802 10 2	GLENS FALLS NATL BK & TR CO NY	COM	
379352 10 7	GLOBAL MARINE INC	COM	
379356 10 8	GLOBAL NAT RES LTD	COM	
379614 10 0	GLOSSER BROS INC	COM	
380298 10 9	GODFREY CO	COM	
380646 10 9	GOLD MEDALLION CORP	COM	
380766 10 5	GOLDBLATT BROS INC	COM	
380892 10 9	GOLDEN CYCLE CORP	COM	
381010 10 7	GOLDEN ENTERPRISES INC	COM	
381136 10 0	GOLDEN NUGGET INC	COM	
381136 12 6	GOLDEN NUGGET INC	WT EXP 070189	
381139 10 4	GOLDEN OIL CO	COM	
381210 10 3	GOLDEN ST FOODS CORP	COM	DELETED
381214 10 5	GOLDEN TRIANGLE RLTY & OIL INC	COM	
381317 10 6	GOLDEN WEST FINL CORP DEL	COM	
381328 10 3	GOLDEN WEST HOMES	COM	
381370 10 5	GOLDFIELD CORP	COM	
381370 12 1	GOLDFIELD CORP	WT EXP 123184	
381370 20 4	GOLDFIELD CORP	UNIT EX 123184	
381370 30 3	GOLDFIELD CORP	UNIT EX 000085	ADDED
382168 10 2	GOODHEART WILLCOX INC	COM	
382388 10 6	GOODRICH B F CO	COM	
382388 11 4	GOODRICH B F CO	WT EXP 081581	
382486 10 8	GOODY PRODS INC	COM	
382550 10 1 *	GOODYEAR TIRE & RUBR CO	COM	
382550 90 1	GOODYEAR TIRE & RUBR CO	CALL	
382550 95 1	GOODYEAR TIRE & RUBR CO	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
382748 AA 5	GORDON JEWELRY CORP	S DEB CONV 5%88	
382748 10 1	GORDON JEWELRY CORP	CL A	
383082 10 4	GORMAN RUPP CO	COM	
383434 10 7	GOTAAS LARSEN SHIPPING CORP	COM	
383492 10 5	GOULD INC	COM	
383492 20 4	GOULD INC	PFD CONV $1.35	
383494 10 1	GOULD INVS TR	SH BEN INT	
383550 10 0	GOULDS PUMPS INC	COM	
383694 AA 4	GOVERNMENT EMPLOYEES FINL CORP	S D CONV 5.5%81	
383694 AB 2	GOVERNMENT EMPLOYEES FINL CORP	S D CONV 5.25%83	
383694 10 6	GOVERNMENT EMPLOYEES FINL CORP	COM	
383694 20 5	GOVERNMENT EMPLOYEES FINL CORP	PFD CONV $0.84	
383712 12 2	GOVERNMENT EMPLOYEES INS CO	WT EXP 080183	
383730 10 8	GOVERNMENT EMPLOYEES LIFE INS	COM	
383748 10 0	GOVERNMENT SVCS SVGS & LN INC	GTY STK	
383883 AA 3	GRACE W R & CO	S D CONV 4.25%90	
383883 AB 1	GRACE W R & CO	S D CONV 6.5%96	
383883 10 5 *	GRACE W R & CO	COM	
383883 90 5	GRACE W R & CO	CALL	
383883 95 5	GRACE W R & CO	PUT	
384109 10 4	GRACO INC	COM	
384658 10 0	GRAHAM MFG INC	COM	
384802 10 4	GRAINGER W W INC	COM	
384808 10 1	GRAM INDS INC	COM	
385201 10 8	GRAND AUTO INC	COM	
385272 10 9	GRAND CENT INC	COM	
387100 10 0	GRANGER ASSOC	COM	
387316 AA 0	GRANITE CITY STL CO	S D CV 4.625%94	
387478 10 0	GRANITEVILLE CO	COM	
388235 10 3	GRANTREE CORP	COM	
388686 AA 5	GRAPHIC SCANNING CORP	SUB DEB CV 10%00	
388686 10 7	GRAPHIC SCANNING CORP	COM	
389190 10 9	GRAY COMMUNICATIONS SYS INC	COM	
389280 10 8	GRAY DRUG STORES INC	COM	
389825 10 0	GREAT AMERN BK CENTRY CITY CAL	COM	
389826 10 8	GREAT AMERN BKS INC	COM	
389832 20 5	GREAT AMERN CORP	COM PAR $2.50	
389856 30 3	GREAT AMERN INDS INC	COM PAR $0.50	
389893 20 7	GREAT AMERN MGMT & INVT INC	COM PAR $0.01	
390064 10 3	GREAT ATLANTIC & PAC TEA INC	COM	
390136 10 9	GREAT BASINS PETE CO	COM	
390568 10 3	GREAT LAKES CHEM CORP	COM	
390662 10 4	GREAT LAKES INTL INC	COM	
390748 10 1	GREAT LAKES REC CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
390838 10 0	GREAT NATL CORP	COM	
391064 10 2	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	
391090 AA 5	GREAT NORTHN NEKOOSA CORP	S D CONV 4.25%91	
391090 10 7	GREAT NORTHN NEKOOSA CORP	COM	
391288 10 7	GREAT SOUTHWEST INDS CORP	COM	
391442 10 0 *	GREAT WESTN FINL CORP	COM	
391442 90 0	GREAT WESTN FINL CORP	CALL	
391442 95 0	GREAT WESTN FINL CORP	PUT	
391541 10 9	GREATE BAY CASINO CORP	CL A	
391861 10 1	GREATER HERITAGE CORP	COM	
391897 10 5	GREATER JERSEY BANCORPORATION	COM	
392388 10 4	GREATER WASHINGTON INVS INC	COM	ADDED
393046 AA 5	GREEN GIANT CO	S D CONV 4.25%92	
393154 10 9	GREEN MOUNTAIN PWR CORP	COM	
395370 10 9	GREENMAN BROS INC	COM	
397148 10 7	GREENWOOD EXPLS LTD	COM	
397297 10 2	GREENWOOD RES LTD	COM	
397624 10 7	GREIF BROS CORP	CL A	
397634 10 6	GREIT RLTY TR	SH BEN INT	
397838 10 3	GREY ADVERTISING INC	COM	
398010 AA 6	GREYHOUND COMPUTER CORP	S DEB CONV 6%86	
398028 AA 8	GREYHOUND CORP	S D CONV 6.5%90	
398028 10 0 *	GREYHOUND CORP	COM	
398028 90 0	GREYHOUND CORP	CALL	
398028 95 0	GREYHOUND CORP	PUT	
398028 11 8	GREYHOUND CORP	WT C EX 051584	
398028 12 6	GREYHOUND CORP	WT EXP 051483	
398235 10 1	GRIFFIN PETE CORP	COM	
398774 10 9	GROFF INDS INC	COM	
398784 AA 6	GROLIER INC	S D CONV 4.25%87	
398784 10 8	GROLIER INC	COM	
398794 AA 5	GROMAN CORP	S DEB CONV 6%88	
398794 10 7	GROMAN CORP	COM	
398856 10 4	GROSS TELECASTING INC	COM	
399576 10 7	GROVE EXPLS LTD	COM	
399580 10 9	GROVE FOODS INC	COM	DELETED
399820 AA 7	GROW GROUP INC	S D CONV 5.25%87	DELETED
399820 10 9	GROW GROUP INC	COM	
400068 10 2	GROWTH RLTY COS	COM	
400154 AA 8	GRUMMAN AIRCRAFT ENGR CORP	S D CONV 4.25%92	
400181 AB 9	GRUMMAN CORP	SUB DEB CV 11%00	
400181 10 3	GRUMMAN CORP	COM	
400181 20 2	GRUMMAN CORP	PFD CONV $0.80	
400712 10 5	GUARANTEE BK ATLC CITY	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
400739 10 8		GUARANTEE FINL CORP CALIF	COM	
401190 10 3		GUARANTY NATL CORP	COM	
401352 10 9		GUARDIAN CHEM CORP	COM	
401370 10 1		GUARDIAN INDS CORP	COM	
401397 10 4		GUARDIAN MTG INVS	SH BEN INT	
401442 10 8		GUARDIAN PACKAGING CORP	COM	
401460 10 0		GUARDSMAN CHEMS INC	COM	
401794 10 2		GUILFORD MLS INC	COM	
402064 AG 1		GULF & WESTN INDS INC	S D CONV 5.5%93	DELETED
402064 10 9	*	GULF & WESTN INDS INC	COM	
402064 90 9		GULF & WESTN INDS INC	CALL	
402064 95 9		GULF & WESTN INDS INC	PUT	
402064 50 5		GULF & WESTN INDS INC	PFDC CV $3.875	
402064 60 4		GULF & WESTN INDS INC	PFD D CV $2.50	
402082 AA 9		GULF & WESTN INTL N V	GTD DEB CONV5%88	DELETED
402185 10 2		GULF CDA LTD	COM	
402271 10 0		GULF ENERGY & DEV CORP	COM	
402274 10 4		GULF ENERGY CORP	COM	
402298 10 3		GULF INTST CO	COM	
402460 10 9	*	GULF OIL CORP	COM	
402460 90 9		GULF OIL CORP	CALL	
402460 95 9		GULF OIL CORP	PUT	
402496 10 3		GULF RES & CHEM CORP	COM	
402496 20 2		GULF RES & CHEM CORP	PFD A CV $0.20	
402496 30 1		GULF RES & CHEM CORP	PFD B CV $1.30	
402496 40 0		GULF RES & CHEM CORP	PFD CONV $1.60	DELETED
402550 BG 1		GULF STS UTILS CO	DEB CONV 7.25%92	
402550 10 7		GULF STS UTILS CO	COM	
402578 AC 2		GULF UTD CORP	SB DB CV 9.25%05	
402578 10 8		GULF UTD CORP	COM	
402578 30 6		GULF UTD CORP	PFD CV $1.20	
402578 40 5		GULF UTD CORP	PFD CONV $3.78	
402735 10 4		GULFSTREAM BKS INC	COM	
402739 20 5		GULFSTREAM LD & DEV CORP	COM	
402784 10 2		GULTON INDS INC	COM	
402784 20 1		GULTON INDS INC	PFD A CONV $2	
403820 10 [illegible]		GYRODYNE CO AMER INC	COM	
404121 10 5		HCA INC	COM	
404125 AA 4		HCC INDS	SB DB CV 12.5%00	ADDED
404125 10 [illegible]		HCC INDS	COM	
404186 10 8		HGIC CORP	COM	
404210 10 6		HLH PETE CORP	COM	DELETED
404210 20 5		HLH PETE CORP	COM NEW	ADDED
404245 10 2		HMW INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
404294 10 0	H S GROUP INC	COM	
404504 10 2	HACH CO	COM	
404594 10 3	HACKENSACK WTR CO	COM	
405089 10 1	HADRON INC	COM	
405018 10 2	HADSON PETE CORP	COM	
405022 10 4	HAEMONETICS CORP	COM	
405207 10 1	HAHN ERNEST W INC	COM	DELETED
405307 10 9	HAJOCA CORP ME	COM	
405891 10 2	HALL FRANK B & CO INC	COM	
406216 10 1	* HALLIBURTON CO	COM	
406216 90 1	HALLIBURTON CO	CALL	
406216 95 1	HALLIBURTON CO	PUT	
406765 10 7	HAMBURGER HAMLETS INC	COM	
406900 10 0	HALMI ROBERT INC	COM	
406900 11 8	HALMI ROBERT INC	WT EXP 011681	
406900 23 9	HALMI ROBERT INC	UNIT EX 011181	
407027 20 0	HAMILTON BROS PETE CORP	COM PAR $0.25	
407355 10 6	HAMILTON DIGITAL CTLS INC	COM	
407445 10 5	HAMILTON INVT TR	SH BEN INT	
407445 12 1	HAMILTON INVT TR	WT 73EX 050983	
407445 30 3	HAMILTON INVT TR	UNIT EX 050983	
408306 AA 6	HAMMERMILL PAPER CO	S DEB CONV 5894	
408306 10 8	HAMMERMILL PAPER CO	COM	
409189 10 7	HAMPTON INDS INC	COM	
410122 10 5	HANCOCK JOHN INCOME SECS CORP	COM	
410138 10 1	HANCOCK JOHN INVS INC	COM	
410252 10 0	HANDLEMAN CO DEL	COM	
410306 10 4	HANDY & HARMAN	COM	
410522 10 6	HANNA MINING CO	COM	
410550 10 7	HANNAFORD BROS CO	COM	
410864 10 2	HANOVER INS CO	COM	
411189 10 3	HANOVER SQUARE RLTY INVS	SH BEN INT	DELETED
411631 10 4	HARCOURT BRACE JOVANOVICH INC	COM	
411702 10 3	HARDEES FOOD SYS INC	COM	
412405 10 2	HARDWICKE COS INC	COM	
412552 10 1	HARKEN OIL & GAS INC	COM	
412693 10 3	HARLAND JOHN H CO	COM	
412800 10 4	HARLEQUIN ENTERPRISES LTD	CL A CV	
412820 10 2	HARLEY CORP	COM	
413080 10 2	HARLYN PRODS INC	COM	
413342 10 6	HARNISCHFEGER CORP	COM	
413378 AA 8	HARPER & ROW PUBLISHERS DEL	S D CONV 3.75887	
413378 10 0	HARPER & ROW PUBLISHERS DEL	COM	
413459 10 8	HARPER GROUP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
413693 10 1	HARRELSON RUBR CO	COM	
413841 10 7	HARRIS BANKCORP INC	COM	
413875 10 5 *	HARRIS CORP DEL	COM	
413875 90 5	HARRIS CORP DEL	CALL	
413875 95 5	HARRIS CORP DEL	PUT	
415864 10 7	HARSCO CORP	COM	
416084 10 1	HART EXPL & PRODTN CO	COM	ADDED
416162 10 5	HART SCHAFFNER & MARX	COM	
416194 AA 6	HARTE HANKS COMMUNICATIONS INC	SUB DEB CV 8%05	
416194 10 8	HARTE HANKS COMMUNICATIONS INC	COM	
416234 10 2	HARTFIELD ZODYS INC	COM	
416655 10 8	HARTFORD NATL CORP	COM	
416704 10 4	HARTFORD STEAM BOILER	COM	
417533 10 6	HARVEST INDS INC	COM	
417668 10 0	HARVEY GROUP INC	COM	
418011 10 2	HARWOOD CGS INC	COM	
418020 30 1	HARWYN INCS CORP	COM	
418056 10 7	HASBRO INDS INC	COM	
418398 10 3	HASTINGS MFG CC	COM	
419011 10 1	HATHAWAY INSTRS INC	COM	ADDED
419025 10 1	HATTERAS INCOME SECS INC	COM	
419148 10 1	HAUSERMAN INC	COM	
419596 10 1	HAVERTY FURNITURE INC	COM	
419848 AA 4	HAWAIIAN AIRLS INC	S D CONV 8.5%90	
419848 10 6	HAWAIIAN AIRLS INC	COM	
419866 AC 2	HAWAIIAN ELEC INC	D CONV 4.125%82	
419866 10 8	HAWAIIAN ELEC INC	COM	
420155 AA 1	HAWKEYE BANCORPORATION	S D CV 7.375%95	
420155 10 3	HAWKEYE BANCORPCRATION	COM	
420200 10 7	HAWKINS CHEM INC	COM	
420542 10 2	HAWTHORNE FINL CORP	COM	
420758 10 4	HAYES ALBION CORP	COM	
421596 10 7	HAZELTINE CORP	COM	
421853 10 2	HAZLETON LABS CORP	COM	
422173 10 4	HEALTH CARE FD	SH BEN INT	
422174 10 2	HEALTH-CHEM CORP	COM	
422180 10 5	HEALTH INFORMATION SYS INC	CCM	ADDED
422191 10 6	HEALTH MOR INC	COM	
422660 10 0	HECHINGER CO	COM	
422686 20 4	HECKS INC	COM	
422704 10 6	HECLA MNG CO	COM	
422821 10 8	HEIGHTS FIN CORP	COM	
422884 10 6	HEILEMAN G BREWING INC	COM	
422893 10 7	HEILIG MEYERS CC	CCM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
422902 10 6	HEALTH EXTN SVCS INC	COM	
423002 10 4	HEIN WERNER CORP	COM	
423038 10 8	HEINICKE INSTRS CO	COM	
423074 10 3	HEINZ H J CO	COM	
423074 50 9	HEINZ H J CO	3RD PF CV$1.70	
423076 10 8	HEIST C H CORP	COM	
423078 AC 8	HEITMAN MTG INVS	S D CONV 7.5%92	
423078 10 4	HEITMAN MTG INVS	SH BEN INT	
423088 10 3	HELEN OF TROY CORP	COM	
423236 10 8	HELENE CURTIS INDS INC	COM	
423319 10 2	HELIX TECHNOLOGY CORP	COM	
423329 10 1	HELLER WALTER E INTL CORP	COM	
423329 30 9	HELLER WALTER E INTL CORP	PFD CONV $4.07	
423452 10 1	HELMERICH & PAYNE INC	COM	
423520 10 5	HEMERDON MGN & SMELT LTD	COM	
423632 10 8	HEMISPHERE FD INC	CAP SHS	
423632 20 7	HEMISPHERE FD INC	INCOME SHS	
423695 10 5	HEMOTEC INC	COM	
425242 10 4	HENDERSON PETE CORP	COM	
425242 11 2	HENDERSON PETE CORP	WT EXP 122080	DELETED
425242 20 3	HENDERSON PETE CORP	UNIT EX 122080	DELETED
426038 10 5	HENREDON FURNITURE INDS INC	COM	
427056 AA 4	HERCULES INC	SB DEB CV 6.5%99	
427056 10 6 *	HERCULES INC	COM	
427056 90 6	HERCULES INC	CALL	
427056 95 6	HERCULES INC	PUT	
427210 10 9	HERITAGE BANCORPORATION	COM	
427214 10 1	HERITAGE COMMUNICATIONS INC	COM	
427229 10 9	HERITAGE FINL CORP	COM	ADDED
427229 12 5	HERITAGE FINL CORP	WT EXP 063083	ADDED
427229 13 3	HERITAGE FINL CORP	WT EXP 063082	ADDED
427229 20 8	HERITAGE FINL CORP	UNIT EX 063083	ADDED
427262 10 0	HERITAGE WIS CORP	COM	
427398 10 2	HERLEY INDS INC	COM	
427866 10 8	HERSHEY FOODS CORP	COM	
427879 10 1	HERSHEY OIL CORP	COM	
427903 10 9	HERITAGE BK ANAHEIM CAL	COM	
428146 10 4	HESSTON CORP	COM	
428146 20 3	HESSTON CORP	PFD CONV $1.60	
428182 AB 5	HEUBLEIN INC	S D CONV 4.5%97	
428182 10 9 *	HEUBLEIN INC	COM	
428182 90 9	HEUBLEIN INC	CALL	
428182 95 9	HEUBLEIN INC	PUT	
428236 10 3 *	HEWLETT PACKARD CO	COM	

BEST DOCUMENT AVAILABLE

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
428236 90 3	HEWLETT PACKARD CO	CALL	
428236 95 3	HEWLETT PACKARD CO	PUT	
428290 10 0	HEXCEL CORP	COM	
428362 AA 5	HI G INC	S DEB CONV 6%88	
428362 10 7	HI G INC	COM	
428395 10 7	HI PORT INDS INC	COM	
428399 10 9	HI SHEAR INDS INC	COM	
428401 10 3	HI TECH INDS INC	COM	
428640 10 6	HIBERNIA BANCSHARES CORP	COM	
428656 10 2	HIBERNIA CORP	COM	
428875 10 8	HICKORY FURNITURE CO	COM	
429524 10 1	HIGBEE CO	COM	
429804 10 7	HIGH STOY TECHNOLOGICAL CORP	COM	
429804 11 5	HIGH STOY TECHNOLOGICAL CORP	WT EXP 072885	
429804 20 6	HIGH STOY TECHNOLOGICAL CORP	UNIT EX 072885	
429812 10 0	HIGH VOLTAGE ENGR CORP	COM	
430040 10 5	HIGHLAND CAP CORP	COM	
431573 10 4	HILLENBRAND INDS INC	COM	
431575 10 9	HILLER AVIATION INC	COM	
432848 AD 1	HILTON HOTELS CORP	S D CONV 5.5%95	
432848 10 9 *	HILTON HOTELS CORP	COM	
432848 90 5	HILTON HOTELS CORP	CALL	
432848 95 9	HILTON HOTELS CORP	PUT	
433236 10 6	HINES EDWARD LMBR CO	COM	
433515 10 3	HIPOTRONICS INC	COM	
433663 10 1	HITTMAN CORP	COM	
433715 10 9	HOAN PRODS LTD	COM	
433728 10 2	HOBART CORP	COM	
434380 30 9	HOE R & CO INC	COM PAR $0.01	
434560 10 8	HOFMANN INDS INC	COM	
435081 AC 8	HOLIDAY INNS INC	S DB CV 9.625%05	
435081 10 4 *	HOLIDAY INNS INC	COM	
435081 90 4	HOLIDAY INNS INC	CALL	
435081 95 4	HOLIDAY INNS INC	PUT	
435081 30 2	HOLIDAY INNS INC	SPSTKACV $1.70	
435560 20 6	HOLLINGER ARGUS LTD	CL A CONV	
435560 30 5	HOLLINGER ARGUS LTD	CL B CONV	
435758 10 7	HOLLY CORP	COM	
436092 10 0	HOLLY SUGAR CORP	COM	
436110 10 0	HOLLYMATIC CORP	COM	
436119 10 1	HOLLYS INC	COM	
436254 10 6	HOLLYWOOD PK INC	COM	
436416 AA 9	HOLMES LIMITED D H	S DEB CONV 8%89	
436416 10 1	HOLMES LIMITED D H	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
436434 10 4	HOLOBEAM INC	COM	
436857 10 6	HOMAC BARNES INC	COM	
436857 11 4	HOMAC BARNES INC	WT EXP 123182	
436857 20 5	HOMAC BARNES INC	UNIT EX 121382	
436866 10 7	HOMASOTE CO	COM	
437052 20 2	HOME BEN CORP	CL B	
437083 10 8	HOME FED SVGS & LN ASSN PLM B	COM	
437396 10 4	HOMEOWNERS EQUITIES	COM	ADDED
437396 11 2	HOMEOWNERS EQUITIES	WT EXP 000082	ADDED
437614 10 0 *	HOMESTAKE MNG CO	COM	
437614 90 0	HOMESTAKE MNG CO	CALL	
437614 95 0	HOMESTAKE MNG CO	PUT	
437714 10 8	HOMESTEAD FINL CORP	COM	
437855 10 5	HOMEWOOD CORP	COM	ADDED
438092 10 8	HON INDS INC	COM	
438128 30 8	HONDA MOTOR LTD	ADR NEW	
438506 10 7 *	HONEYWELL INC	COM	
438506 90 7	HONEYWELL INC	CALL	
438506 95 7	HONEYWELL INC	PUT	
439002 10 6	HOOK DRUGS INC	COM	
439272 10 5	HOOVER CO	COM	
439316 10 0	HOOVER UNVL INC	COM	
439336 10 8	HOP IN FOOD STORES INC	COM	
440408 10 2	HORIZON BANCORP	COM	
440408 20 1	HORIZON BANCORP	PFD CONV $3	
440416 10 5	HORIZON CORP	COM	
440440 10 5	HORIZON TECHNOLOGY CORP	COM	
440443 AA 7	HORIZONS RESEARCH INC	S D CONV 7.5%86	
440443 10 9	HORIZONS RESEARCH INC	COM	
440452 10 0	HORMEL GEO A & CO	COM	
440488 10 4	HORN & HARDART BAKING CO	COM	
440488 20 3	HORN & HARDART BAKING CO	PFD CONV $6	
440506 AA 1	HORN & HARDART CO	CV S D 11.25%00	ADDED
440506 10 3	HORN & HARDART CO	COM	
440506 12 9	HORN & HARDART CO	WT EXP 112381	
441065 10 9 *	HOSPITAL CORP AMER	COM	
441065 90 9	HOSPITAL CORP AMER	CALL	
441065 95 9	HOSPITAL CORP AMER	PUT	
441067 30 3	HOSPITAL MTG GROUP INC	COM	
441074 AA 9	HOST INTL INC	S D CONV 5.25%94	
441074 10 1	HOST INTL INC	COM	
441438 20 7	HOTEL INVS TRUST	COMBINED CTF	
441560 10 9	HOUGHTON MIFFLIN CO	COM	
441758 10 5	HOUSE FABRICS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
441767 10 0		HOUSE RONNIE INC	COM	
441776 10 1		HOUSE VISION INC	COM	
441812 10 4	*	HOUSEHOLD FIN CORP	COM	
441812 90 4		HOUSEHOLD FIN CORP	CALL	
441812 95 4		HOUSEHOLD FIN CORP	PUT	
441812 30 2		HOUSEHOLD FIN CORP	PFD CV $2.375	
441812 40 1		HOUSEHOLD FIN CORP	PFD CONV $2.50	
441864 10 5		HOUSTON COMPLEX INC	COM	
441902 10 3		HOSPITAL TR CORP	COM	
441903 10 1		HOUSING AMER INC	COM	ADDED
442161 10 5		HOUSTON INDS INC	COM	
442164 AM 1		HOUSTON LTG & PWR CO	DEB CONV 5.5%85	
442272 10 0	*	HOUSTON NAT GAS CORP	COM	
442272 90 0		HOUSTON NAT GAS CORP	CALL	
442272 95 0		HOUSTON NAT GAS CORP	PUT	
442281 10 1	*	HOUSTON OIL & MINERALS CORP	COM	
442281 90 1		HOUSTON OIL & MINERALS CORP	CALL	
442281 95 1		HOUSTON OIL & MINERALS CORP	PUT	
442281 60 6		HOUSTON OIL & MINERALS CORP	PFD CONV $1.69	
442283 10 7		HOUSTON OIL RTY TR	UNIT BEN INT	
443051 10 7		HOWELL CORP	COM	
443073 10 1		HOWELL INDS INC	COM	
443153 10 1		HOWELL PETE CORP	COM	
443444 10 4		HUBBARD REAL ESTATE INVTS	COM	
443510 10 2		HUBBELL HARVEY INC	CL A	
443510 20 1		HUBBELL HARVEY INC	CL B	
443510 50 8		HUBBELL HARVEY INC	PFD C CV $2.06	
443654 10 8		HUDSON BAY MNG & SMLT LTD	COM	
443784 10 3		HUDSON GEN CORP	COM	
444168 10 8		HUDSON UTD BK UNION CITY N J	COM	
444222 10 3		HUDSONS BAY OIL & GAS LTD	COM	
444356 10 9		HUFFY CORP	COM	
444482 10 3		HUGHES SUPPLY INC	COM	
444492 AC 6		HUGHES TOOL CO	SUB DB CV 8.5%05	DELETED
444492 10 2	*	HUGHES TOOL CO	COM	
444492 90 2		HUGHES TOOL CO	CALL	
444492 95 2		HUGHES TOOL CO	PUT	
444859 AA 0		HUMANA INC	S DEB CONV 6%89	
444859 AG 7		HUMANA INC	S DEB CONV 5%97	
444859 10 2		HUMANA INC	COM	
445474 10 9		HUMPHERY INC	COM	ADDED
445552 10 2		HUNGRY TIGER INC	COM	
445582 30 7		HUNT PHILIP A CHEM CORP	COM	
445636 10 3		HUNT MFG CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
446150 10 4	HUNTINGTON BANCSHARES INC	COM	
446339 10 3	HUNTINGTON HEALTH SVCS INC	COM	
447324 10 4	HURCO MFG INC	COM	
448096 10 7	HUSKY OIL LTD	COM	
448096 12 3	HUSKY OIL LTD	WT EXP 081581	
448499 AB 9	HUTTON E F GROUP INC	SUB DB CV 9.5%05	ADDED
448499 10 3 *	HUTTON E F GROUP INC	COM	
448499 90 3	HUTTON E F GROUP INC	CALL	
448499 95 3	HUTTON E F GROUP INC	PUT	
448510 10 7	HUYCK CORP	COM	DELETED
448582 10 6	HYATT INTL CORP	CL A	
448753 10 3	HYDRAULIC CO	COM	
449168 10 3	HYSTER CO	COM	
449176 10 6	HYTEK INTL CORP	COM	
449264 10 0	I C H CORP	COM	
449268 10 1	IC INDS INC	COM	
449268 20 0	IC INDS INC	2ND PFD CV$3.50	
449284 10 8	ICM RLTY	SH BEN INT	
449290 10 5	ICN PHARMACEUTICALS INC	COM	
449350 60 2	I C B BANKHOLDING CORP	ADR PREF CONV	
449510 10 6	IFS INDS INC	COM	
449530 20 3	I G E INC	COM NEW	
449622 10 9	IHOP CORP	COM	
449650 10 0	ILC PRODS INC	COM	
449680 10 7	IMC MAGNETICS CORP	COM	
449700 10 3	I M S INTL INC	COM	
449744 10 1 *	INA CORP	COM	
449744 90 1	INA CORP	CALL	
449744 95 1	INA CORP	PUT	
449744 40 8	INA CORP	PFD C CV $1.90	
449764 10 9	INA INVT SECS INC	COM	
449820 20 8	IPM TECHNOLOGY INC	COM PAR *0.25	
450020 10 2	I R E FINL CORP	COM	
450020 20 1	I R E FINL CORP	PFD A CONV $1	
450052 30 3	IRT CORP	COM NEW	
450058 10 2	IRT RLTY CO	COM	
450135 10 8	ISC SYS CORP	COM	
450305 10 7	ISSC INDL SOLID ST CTLS INC	COM	ADDED
450485 10 7	ITI CORP OHIO	COM	
450694 10 4	IU INTL CORP	COM	
450654 30 2	IU INTL CORP	SP PREF A CONV	
450694 50 0	IU INTL CORP	PFD CONV $1.25	
450694 60 9	IU INTL CORP	PFD CONV $1.36	
451046 10 6	ICOT CORP	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
451254 10 6	IDAHO 1ST NATL BK BOISE	COM	
451380 10 9	IDAHO POWER CO	COM	
451542 10 4	IDEAL BASIC INDS INC	COM	
451542 20 3	IDEAL BASIC INDS INC	PFD CONV 4.75%	
451650 10 5	IDEAL TOY CORP	COM	
451682 10 8	IDLE WILD FOODS INC	COM	
451770 10 1	ILLINI BEEF PACKERS INC	COM	
452092 10 9	ILLINOIS POWER CO	COM	
452308 10 9	ILLINOIS TOOL WKS INC	COM	
452445 10 9	IMAGE SYS INC	COM	
452535 20 6	IMMUTRON INC	UNIT EX 000083	ADDED
452554 10 8	IMPELL CORP	COM	
452556 10 3	IMPERIAL BANCORP	COM	
452704 30 7	IMPERIAL CHEM INDS LTD	ADR	
452722 10 1	IMPERIAL CORP AMER	COM	
452735 10 3	IMPERIAL ENERGY CORP	COM	
452824 20 4	IMPERIAL GROUP LTD ENG	ADR	
452848 10 4	IMPERIAL INDS INC	COM	
453038 20 0	IMPERIAL OIL LTD	CL A CONV	
453236 10 1	INARCO CORP	COM	
453258 40 2	INCO LTD	COM	
453272 10 6	INCOME & CAP SHS INC	CAP SH	
453272 20 5	INCOME & CAP SHS INC	INCOME SH	
453406 10 0	INDEPENDENCE BK GROUP INC	COM	ADDED
453730 10 3	INDEPENDENCE N B GASTONIA N C	COM	
453779 10 0	INDEPENDENCE SQUARE INCOME SEC	COM	
453840 10 0	INDEPENDENT BANKSHARES CORP	COM	
453884 10 8	INDEPENDENT LIBERTY LIFE INS	COM	
454002 20 5	INDEPENDENT INS GROUP INC	NON VTG COM	
454709 10 6	INDIANA FINL INVS INC	SH BEN INT	
454758 10 3	INDIANA GAS INC	COM	
455011 10 6	INDIANA NATL CORP	COM	
455434 10 0	INDIANAPOLIS PWR & LT CO	COM	
455434 50 6	INDIANAPOLIS PWR & LT CO	PFD CONV 6.25%	
455524 10 8	INDIANAPOLIS WTR CO	COM	
456092 10 5	INDUSTRIAL ELECTR HARDWARE	COM	
456299 10 6	INDUSTRIAL NATL CORP	COM	
456312 10 7	INDUSTRIAL RES INC	COM	
456358 10 6	INDUSTRIAL VALLEY BK&TR CO PA	COM	
456623 AA 5	INEXCO OIL CO	SB DB CV 8.5%00	
456623 10 7 *	INEXCO OIL CO	COM	
456623 90 7	INEXCO OIL CO	CALL	
456623 95 7	INEXCO OIL CO	PUT	
456632 AA 6	INFLIGHT SERVICES INC	S DEB CONV 6%89	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
456632 10 8	INFLIGHT SERVICES INC	COM	
456668 10 2	INFORMATICS INC	COM	
456704 20 4	INFORMATION DISPLAYS INC	COM PAR $0.50	
456740 10 9	INFORMATION INTL INC	COM	
456830 10 8	INFRARED INDS INC	COM	
456866 10 2	INGERSOLL RAND CO	COM	
456866 30 0	INGERSOLL RAND CO	PREF CV $2.35	
457186 10 4	INGREDIENT TECHNOLOGY CORP	COM	
457470 10 2	INLAND STL CO	COM	
457470 20 1	INLAND STL CO	PFD A CV $2.40	
457646 10 7	INNOVATIVE TECHNOLOGY INC	COM	
457649 10 1	INPROJET CORP	COM	
457659 AA 8	INSILCO CORP	S D CONV 9.75%99	DELETED
457659 10 0	INSILCO CORP	COM	
457659 30 8	INSILCO CORP	2NDPFDACV$1.25	
457659 40 7	INSILCO CORP	PFD CONV 8%	
457766 10 3	INSTITUTIONAL INVS RE TR	SH BEN INT	
457776 10 2	INSTRON CORP	COM	
457794 AC 7	INSTRUMENT SYS CORP	S DEB CONV 7%91	
457794 AE 5	INSTRUMENT SYS CORP	SR S D CV 11%98	
457794 AF 2	INSTRUMENT SYS CORP	SR S D CV 12%99	
457794 10 5	INSTRUMENT SYS CORP	COM	
457807 10 5	INSTRUMENTATION LAB INC	COM	
458053 10 1	INSYTE CORP	COM	
458101 10 2	INTEGON CORP	COM	
458119 10 4	INTEGRATED ELECTRS CORP	COM	
458124 AD 6	INTEGRATED RES INC	SBDB CV 12.25%00	
458124 10 4	INTEGRATED RES INC	COM	
458124 20 3	INTEGRATED RES INC	PF CV $3.07	ADDED
458126 10 9	INTEGRITY ENTMT CORP	COM	
458140 AA 8	INTEL CORP	SUB DEB CV 7%05	
458140 10 0	INTEL CORP	COM	
458158 10 2	INTELLIGENT SYS CORP	COM	ADDED
458196 10 2	INTER CITY GAS CORP	COM	
458196 11 0	INTER CITY GAS CORP	WT EXP 073181	ADDED
458196 12 8	INTER CITY GAS CORP	WT EXP 073181	
458225 10 9	INTER CONTL SVCS CORP	COM	ADDED
458254 10 9	INTER IS RESORTS LTD	COM	
458351 10 3	INTER REGL FINL GROUP INC	COM	
458377 10 8	INTERACTIVE SYS CORP	COM	
458439 10 6	INTERCAPITAL INCOME SECS INC	COM	
458506 10 2	INTERCO INC	COM	
458506 40 9	INTERCO INC	PFD D CV $7.75	
458529 10 4	INTERCOLE INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
458538 10 5	INTERCONTINENTAL DIAMOND CORP	COM	
458538 11 3	INTERCONTINENTAL DIAMOND CORP	WT EXP 031884	
458540 20 0	INTERCONTINENTAL DIVERSIFIED	COM PAR $2	
458542 10 7	INTERCONTINENTAL DYNAMICS CORP	COM	
458564 10 1	INTERCONTINENTAL ENERGY CORP	COM	
458564 11 9	INTERCONTINENTAL ENERGY CORP	WT EXP 063083	
458564 20 0	INTERCONTINENTAL ENERGY CORP	UNIT EX 063083	
458593 10 0	INTERCONTINENTAL LIFE CORP	COM	
458656 10 5	INTERCRAFT INDS CORP	COM	
458666 10 4	INTERFACE MECHANISMS INC	COM	
458702 10 7	INTERLAKE INC	COM	
458776 20 0	INTERMARK INC	COM PAR $3	
458813 10 2	INTERMEDICS INC	COM	
458821 10 5	INTERMOUNTAIN EXPL CO	COM	
458831 10 4	INTERMOUNTAIN GAS INDS INC	COM	
458836 10 3	INTERMOUNTAIN LABS INC	COM	
458884 10 3	INTERNATIONAL ALUM CORP	COM	
458908 10 0	INTERMOUNTAIN ENERGY INC	COM	
459092 10 2	INTERNATIONAL BK WASHINGTON DC	COM	
459092 20 1	INTERNATIONAL BK WASHINGTON DC	CL A	
459101 10 1	INTERNATIONAL BANKNOTE INC	COM	
459101 30 9	INTERNATIONAL BANKNOTE INC	PREF CV $0.40	
459200 10 1 *	INTERNATIONAL BUSINESS MACHS	COM	
459200 90 1	INTERNATIONAL BUSINESS MACHS	CALL	
459200 95 1	INTERNATIONAL BUSINESS MACHS	PUT	
459228 10 2	INTERNATIONAL CAP EQUIP LTD	COM	
459276 10 1	INTERNATIONAL CLINICAL LABS	COM	
459362 10 9	INTERNATIONAL CTLS CORP	COM	
459373 10 6	INTERNATIONAL DAIRY QUEEN INC	COM	
459506 10 1 *	INTERNATIONAL FLAVORS&FRAGRANC	COM	
459506 90 1	INTERNATIONAL FLAVORS&FRAGRANC	CALL	
459506 95 1	INTERNATIONAL FLAVORS&FRAGRANC	PUT	
459528 10 5	INTERNATIONAL FOODSERVICE CORP	COM	DELETED
459578 10 0 *	INTERNATIONAL HARVESTER CO	COM	
459578 90 0	INTERNATIONAL HARVESTER CO	CALL	
459578 95 0	INTERNATIONAL HARVESTER CO	PUT	
459614 AA 1	INTERNATIONAL HARVESTER OV CAP	GTD DEB CONV5%86	
459684 10 6	INTERNATIONAL INCOME PPTY INC	COM	
459730 10 7	INTERNATIONAL KINGS TABLE INC	COM	
459759 10 6	INTERNATIONAL LEISURE HOST LTD	COM	
459860 10 2	INTERNATIONAL METALS & PETE CP	COM	ADDED
459884 AA 0	INTERNATIONAL MINERALS & CHEM	S DEB CV 4%91	
459884 10 2 *	INTERNATIONAL MINERALS & CHEM	COM	
459884 90 2	INTERNATIONAL MINERALS & CHEM	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
459884 95 2		INTERNATIONAL MINERALS & CHEM	PUT	
460043 10 2		INTERNATIONAL MULTIFOODS CORP	COM	
460146 AB 9		INTERNATIONAL PAPER CO	S D CONV 4.25%96	
460146 10 3	*	INTERNATIONAL PAPER CO	COM	
460146 90 3		INTERNATIONAL PAPER CO	CALL	
460146 95 3		INTERNATIONAL PAPER CO	PUT	
460171 10 1		INTERNATIONAL PICTURE SHOW CO	COM	
460174 20 4		INTERNATIONAL PLASTICS INC	COM NO PAR	
460184 10 4		INTERNATIONAL PWR MACHS INC	COM	
460200 10 8		INTERNATIONAL PROTEINS CORP	COM	
460254 10 5		INTERNATIONAL RECTIFIER CORP	COM	
460259 10 4		INTERNATIONAL REMOTE IMAGING	COM	ADDED
460263 10 6		INTERNATIONAL RESH & DEV CORP	COM	
460268 10 5		INTERNATIONAL RTY & OIL CO	COM	
460308 10 9		INTERNATIONAL SEAWAY TRADING	COM	
460321 10 2		INTERNATIONAL SHIPHOLDING CORP	COM	
460326 AA 9		INTERNATIONAL SILVER CO	S DEB CONV 5%93	
460344 AC 8		INTERNATIONAL STD ELEC CORP	DEB CONV 5%88	
460344 AE 4		INTERNATIONAL STD ELEC CORP	DEB CONV 6.25%89	
460380 10 8		INTERNATIONAL STRETCH PRODS	COM	
460466 10 5		INTERNATIONAL TECHNOLOGY RES	COM	
460470 AD 9		INTERNATIONAL TEL & TELEG CORP	S D CONV 4.75%87	
460470 AH 0		INTERNATIONAL TEL & TELEG CORP	S D CV 8.625%00	
460470 10 7	*	INTERNATIONAL TEL & TELEG CORP	COM	
460470 90 7		INTERNATIONAL TEL & TELEG CORP	CALL	
460470 95 7		INTERNATIONAL TEL & TELEG CORP	PUT	
460470 65 1		INTERNATIONAL TEL & TELEG CORP	PFD H CONV $4	
460470 70 1		INTERNATIONAL TEL & TELEG CORP	PFD J CONV $4	
460470 75 0		INTERNATIONAL TEL & TELEG CORP	PFD K CONV $4	
460470 83 4		INTERNATIONAL TEL & TELEG CORP	PFD O CONV $5	
460470 84 2		INTERNATIONAL TEL & TELEG CORP	PFD N CV $2.25	
460470 86 7		INTERNATIONAL TEL & TELEG CORP	PFD I CV $4.50	
460575 10 3		INTERNORTH INC	COM	
460578 10 7		INTERPACE CORP	COM	
460578 20 6		INTERPACE CORP	PFD CONV 5%	
460650 10 4		INTERPROVINCIAL PIPE LINE LTD	COM	
460690 10 0		INTERPUBLIC GROUP COS INC	COM	
460696 10 7		INTERSCIENCE SYS INC	COM	
460701 10 5		INTERSIL INC NEW	COM	
461027 10 4		INTERSTATE MTR FRGHT SYS	COM	ADDED
461074 10 6		INTERSTATE PWR CO	COM	
461135 10 5		INTERTHERM INC	COM	
461279 10 1		INVESCO INTL CORP	COM	
461313 10 8		INVESTMENT CORP AMER INC MINN	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
461326 10 0	INVESTMENT CORP FLA	COM	
461488 AA 6	INVESTORS DIVERSIFIED SVCS INC	S D CONV 6.5%92	
461560 10 4	INVESTORS HERITAGE LIFE INS KY	COM	
461556 10 8	INVESTORS INS CORP	COM	
461600 10 8	INVESTORS INS HLDG CORP	COM	
461903 10 6	INVESTEX INC	COM	
462218 10 8	IONICS INC	COM	
462277 10 4	IOWA BEEF PROCESSORS INC	COM	
462416 10 6	IOWA ELEC LT & PWR CO	COM	
462470 10 5	IOWA ILL GAS & ELEC CO	COM	
462524 10 9	IOWA PUB SVC CO	COM	
462537 10 1	IOWA RES INC	COM	
462542 10 1	IOWA SOUTHN UTILS CO	COM	
462614 AA 6	IPCO CORP	S D CONV 5.25%89	
462614 10 8	IPCO CORP	COM	
463349 10 0	IROQUOIS BRANDS LTD	COM	
463712 10 9	IRVING BK CORP	COM	
464893 10 6	ISOMET CORP	COM	ADDED
465110 10 4	ISRAEL INVS CORP	COM	
465632 AA 5	ITEK CORP	SUB DEB CV 8%05	
465632 10 7	ITEK CORP	COM	
465640 10 0 *	ITEL CORP	COM	DELETED
465640 90 0	ITEL CORP	CALL	DELETED
465640 95 0	ITEL CORP	PUT	DELETED
465866 10 1	IVEY J B & CO	COM	DELETED
466109 10 5	JB S BIG BOY FAMILY	COM	
466210 10 1	JLG INDS INC	COM	
466216 10 8	JMB RLTY TR	SH BEN INT	ADDED
466216 11 6	JMB RLTY TR	WT EXP 081882	ADDED
466216 20 7	JMB RLTY TR	UNIT EX 081882	DELETED
466272 10 1	JWT GROUP INC	COM	
468502 10 9	JACKSON NATL LIFE INS CO	COM	
469772 10 7	JACLYN INC	COM	
469783 10 4	JACO ELECTRS INC	COM	
469814 10 7	JACOBS ENGR GROUP INC	COM	
469834 10 5	JACOBSON STORES INC	COM	
469885 10 7	JADE PETE CORP	COM	
470219 10 6	JAMAICA WATER PPTYS INC	COM	ADDED
470219 11 4	JAMAICA WATER PPTYS INC	WT EXP 123194	ADDED
470245 10 1	JAMES FRED S & CO INC	COM	
470349 10 1	JAMES RIV CORP VA	COM	
470349 20 0	JAMES RIV CORP VA	PFD CV G $5.40	ADDED
470448 10 1	JAMESBURY CORP	COM	
470736 10 9	JAMESWAY CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
471070 10 2	JAPAN FD INC	COM	
472070 10 1	JAYARK CORP	COM	
472120 10 4	JAYTEX OIL & GAS CO	COM	
472368 10 9	JEFFERSON BANCCRP INC	COM	
472387 10 5	JEFFERSON BANKSHARES INC	COM	
472610 10 4	JEFFERSON CORP	COM	
474250 10 7	JEFFERSON NATL LIFE INS CO	COM	
475070 10 8	JEFFERSON PILCT CCRP	COM	
476304 10 0	JENSEN INDS INC DEL	CCM	
476315 10 6	JEREMIAH CORP	COM	
476502 10 9	JERRICO INC	COM	
477153 10 0	JETERO CORP	CCM	
477178 AA 5	JETRONIC INDS INC	S D CONV 6.25%88	
477178 10 7	JETRONIC INDS INC	CCM	
477196 10 5	JEWEL COS INC	COM	
477205 10 8	JEWELCOR INC	COM	
477368 10 4	JHIRMACK ENTERPRISES INC	COM	
477368 11 2	JHIRMACK ENTERPRISES INC	WT EXP 033182	
477368 20 3	JHIRMACK ENTERPRISES INC	UNIT EX 033182	
477412 10 0	JIFFY FOODS CORP	COM	
477900 10 4	JET STAR RES LTD	COM	
478124 10 0 *	JOHNS MANVILLE CORP	COM	
478124 90 0	JCHNS MANVILLE CORP	CALL	
478124 95 0	JCHNS MANVILLE CORP	PUT	
478160 10 4 *	JOHNSON & JOHNSON	COM	
478160 90 4	JOHNSON & JOHNSON	CALL	
478160 95 4	JOHNSON & JOHNSON	PUT	
478358 10 4	JOHNSON E F CC	COM	
478366 10 7	JOHNSON CTLS INC	COM	
478366 30 5	JOHNSON CTLS INC	PFD SR B CV $2	
479088 10 6	JOHNSON ELECTRS INC	COM	ADDED
479169 10 4	JOHNSON PRODS INC DEL	CCM	
479858 10 8	JONATHAN LOGAN INC	COM	
480016 AA 7	JONATHAN LOGAN OVERSEAS DEV	GT S D CV4.75%83	
480052 10 9	JONES & VINING INC	CCM	
480206 10 1	JONES INTERCABLE INC	COM	
480206 30 9	JONES INTERCABLE INC	UNIT EX 120083	ADDED
480587 10 4	JONI BLAIR CALIF INC	COM	
480827 10 4	JORGENSEN EARLE M CO DEL	COM	
481021 10 3	JOSEPHSON MARVIN ASSOC INC	COM	
481070 10 0	JOSLYN MFG & SUPPLY CO	CCM	
481088 AA 0	JOSTENS INC	S D CONV 4.75%88	
481088 10 2	JOSTENS INC	CCM	
481196 10 3 *	JOY MFG CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
481196 90 3	JOY MFG CO	CALL	
481196 95 3	JOY MFG CO	PUT	
481309 10 2	JUDYS INC	COM	
482031 10 1	JUNIPER PETE CORP	COM	
482358 10 4	JUPITER INDS INC	COM	
482070 AA 7	JURGENSENS	S DEB CONV 6%89	
482070 10 5	JURGENSENS	COM	
482171 10 5	JUSTIN INDS INC	COM	
482433 10 9	KCR TECHNOLOGY INC	COM	
482452 10 5	K D I CORP	COM	
482480 10 0	KLA INSTRS CORP	COM	ADDED
482516 10 1	KLM ROYAL DUTCH AIRLS	COM N Y REG	
482580 10 7	KMS INDS INC	COM	
482584 AA 7	K MART CORP	SUB DEB CV 6%99	
482584 10 5 *	K MART CORP	COM	
482584 90 9	K MART CORP	CALL	
482584 95 5	K MART CORP	PUT	
482662 20 2	K R M PETE CORP	COM PAR $0.10	
482724 10 1	K TEL INTL INC	COM	
482730 10 8	K TRON INTL INC	COM	ADDED
482740 10 7	K V PHARMACEUTICAL CO	COM	
482836 10 3	KAHLER CORP	COM	
482899 10 1	KATBAB INDS	COM	
483008 10 8	KAISER ALUM & CHEM CORP	COM	
483008 30 6	KAISER ALUM & CHEM CORP	PREF CV 4.125%	
483008 40 5	KAISER ALUM & CHEM CORP	PREF57CV 4.75%	
483008 50 4	KAISER ALUM & CHEM CORP	PREF59CV 4.75%	
483008 60 3	KAISER ALUM & CHEM CORP	PREF66CV 4.75%	
483026 AA 8	KAISER ALUM & CHEM INTL CO	GT S D CONV 5%88	
483044 AA 1	KAISER CEMENT CORP	SUB DEB CV 9%05	ADDED
483044 10 3	KAISER CEMENT CORP	COM	
483044 20 2	KAISER CEMENT CORP	PREF CV $1.375	
483044 30 1	KAISER CEMENT CORP	PFD CONV 5%	
483058 10 9	KAISER STEEL CORP	COM	
483431 10 2	KALLESTAD LABS INC	COM	
483476 10 7	KALVAR CORP	COM	
483548 10 3	KAMAN CORP	CL A	
483575 10 6	KAMPGROUNDS AMER INC	COM	
484036 10 6	KANE FURNITURE CORP	COM	
484058 10 8	KANE MILLER CORP	COM	
484170 10 5 *	KANEB SERVICES INC	COM	
484170 90 5	KANEB SERVICES INC	CALL	
484170 95 5	KANEB SERVICES INC	PUT	
484836 10 1	KANSAS CITY LIFE INS CO	COM	

AVAILABLE

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
485134 10 0	KANSAS CITY PWR & LT CO	COM	
485170 10 4	KANSAS CITY SOUTHN INDS INC	COM	
485260 10 3	KANSAS GAS & ELEC CO	COM	
485278 10 5	KANSAS NEB NAT GAS CO	COM	
485314 10 8	KANSAS PWR & LT CO	COM	
485440 10 1	KANSAS ST NETWORK INC	COM	
485592 10 9	KAPOK TREE INNS CORP	COM	
485863 10 4	KATE GREENAWAY INDS INC	COM	DELETED
486026 10 7	KATY INDS INC	COM	
486026 20 6	KATY INDS INC	PFD B CV $1.46	
486170 10 3	KAUFMAN & BROAD INC	COM	
486170 30 1	KAUFMAN & BROAD INC	PFD A CV $1.50	
486429 10 3	KAY CORP	COM	
486538 10 1	KAY LABS INC	COM	
486611 10 6	KAYOT INC	COM	
486620 10 7	KAYSAM CORP AMER	COM	
486665 10 2	KEANE INC	COM	
486672 10 4	KEARNEY NATL INC	COM	
487225 10 4	KEBA OIL & GAS CO	COM	
487238 10 7	KEE EXPL INC	COM	ADDED
487314 10 6	KEENE CORP	COM	
487632 10 1	KELCON OIL CORP	COM	
487656 10 0	KELLER INDS INC	COM	
487836 10 8	KELLOGG CO	COM	
488044 10 8	KELLWOOD CO	COM	
488152 10 9	KELLY SVCS INC	COM	
488396 10 2	KEMPER CORP	COM	
488518 10 1	KENAI CORP	COM	
488518 13 5	KENAI CORP	WT EXP 000085	ADDED
489067 10 8	KENILWORTH RLTY TR	SH BEN INT	
489084 10 3	KENILWORTH SYS INC	COM	
489170 10 0	KENNAMETAL INC	COM	
489314 10 4 *	KENNECOTT CORP	COM	
489314 90 4	KENNECOTT CORP	CALL	
489314 95 4	KENNECOTT CORP	PUT	
489777 10 2	KENNINGTON INC	COM	
490620 10 1	KENT MOORE CORP	COM	
490890 30 8	KENTON CORP	COM PAR $0.01	
491242 20 2	KENTUCKY CENT LIFE INS CO	CL A	
491332 10 2	KENTUCKY INVS INC	COM	
491395 10 5	KENTUCKY PPTY TR	SH BEN INT	
491395 11 7	KENTUCKY PPTY TR	WT EXP 121481	
491395 20 6	KENTUCKY PPTY TR	UNIT EX 121481	
491674 10 7	KENTUCKY UTILS CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
491782 10 8	KENWIN SHOPS INC	COM	
492376 10 8	KERR GLASS MFG CORP	COM	
492376 20 7	KERR GLASS MFG CORP	PFD D CV $1.70	
492386 10 7 *	KERR MCGEE CORP	COM	
492386 90 7	KERR MCGEE CORP	CALL	
492386 95 7	KERR MCGEE CORP	PUT	
492620 10 9	KETCHUM & CO INC	COM	
492667 10 0	KETTERING INDS INC	COM	
492710 10 8	KEUFFEL & ESSER CO	COM	
492717 10 3	KEVEX CORP	COM	
492854 10 4	KEWAUNEE SCIENTIFIC EQUIP CORP	COM	
493067 10 2	KEY BKS INC	COM	
493080 10 5	KEY CO	COM	
493084 10 7	KEY ENERGY ENTERPRISES INC	COM	
493134 10 0	KEY PHARMACEUTICALS INC	COM	
493269 10 4	KEYDATA CORP	COM	
493422 10 9	KEYSTONE CONS INDS INC	COM	
493484 10 9	KEYSTONE FOODS CORP	COM	
493503 AA 4	KEYSTONE INTL INC	SUB DB CV 8.5%05	ADDED
493503 10 6	KEYSTONE INTL INC	COM	
493584 10 6	KEYSTONE PORTLAND CEM CO	COM	
493782 10 6	KIDDE INC	COM	
493782 12 2	KIDDE INC	WT EXP 042981	
493782 30 4	KIDDE INC	PREF B CONV $4	
493782 40 3	KIDDE INC	PREF C CONV $4	
493782 50 2	KIDDE INC	PRF D CV $1.64	
493785 AA 7	KIDDE WALTER OVERSEAS FIN N V	GT S D CONV 5%89	
493804 10 8	KIDDIE PRODS INC	COM	
494125 10 7	KILLEARN PPTYS INC	COM	
494274 10 3	KIMBALL INTL INC	CL B	
494368 10 3	KIMBERLY CLARK CORP	COM	
494474 10 9	KIN ARK CORP	COM	
494520 AA 7	KINDER CARE LEARNING CTRS INC	SB DB CV 7.5%98	
494520 10 9	KINDER CARE LEARNING CTRS INC	COM	
495481 10 3	KING INTL CORP	COM	
495494 10 6	KING KULLEN GROCERY INC	COM	
495576 10 0	KING OPTICAL CORP	COM	
495620 10 6	KING RADIO CORP	COM	
495890 10 5	KINGS DEPT STORES INC	COM	
497054 10 6	KINNARD COS INC	COM	
497266 10 6	KIRBY EXPL CO	COM	
497656 AA 6	KIRSCH CO	S DEB CONV 6%95	
497656 10 8	KIRSCH CO	COM	
498017 10 2	KIT MFG CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
498494 AA 1	KLEER VU INDS INC	S D CONV 6.75%83	
498494 10 3	KLEER VU INDS INC	COM	
498552 10 8	KLEINERTS INC	COM	
498782 10 1	KNAPE & VOGT MFG CO	COM	
499040 10 3	KNIGHT RIDDER NEWSPAPERS INC	COM	
499042 10 9	KNIGHT RTY CORP	COM	
499158 10 3	KNOGO CORP	COM	
499836 10 4	KNUDSEN CORP	COM	
500227 10 3	KOGER CO	COM	
500230 10 7	KOGER PPTYS INC	COM	
500440 10 2	KOLLMORGEN CORP	COM	
500602 10 7	KOPPERS INC	COM	
500692 10 8	KOSS CORP	COM	
500759 30 3	KRATOS INC	COM NEW	
501026 10 8	KROEHLER MFG CO	COM	
501044 10 1	KROGER CO	COM	
501053 10 2	KROY INDS INC	COM	
501062 10 3	KRUEGER W A CO	COM	
501173 AB 4	KUBOTA LTD	DEB CONV 6.75%91	
501173 20 7	KUBOTA LTD	ADR	
501206 10 6	KUHLMAN CORP	COM	
501215 10 7	KUHNS BIG K STORES CORP	COM	
501242 10 1	KULICKE & SOFFA INDS INC	COM	
501341 10 1	KUSTOM ELECTRS INC	COM	
501556 10 4	KYOTO CERAMIC LTD	COM	
501556 20 3	KYOTO CERAMIC LTD	ADR	
501566 10 3	KYSOR INDL CORP DEL	COM	
501823 10 8	LDB CORP	COM	
501858 10 4	LFE CORP	COM	
501858 20 3	LFE CORP	PFD A CV $0.50	
501861 10 8	LITCO BANCORPORATION NY INC	COM	
502005 10 1	LLC CORP	COM	
502160 10 4	LSB INDS INC	COM	
502167 10 9	LSM CORP	COM	
502210 AJ 6	LTV CORP	SUB DEB CV 12%05	
502210 10 7 *	LTV CORP	COM	
502210 90 7	LTV CORP	CALL	
502210 95 7	LTV CORP	PUT	
502210 20 6 *	LTV CORP	SP STK AA CONV	
502210 90 6	LTV CORP	CALLTK AA CONV	
502210 95 6	LTV CORP	PUTSTK AA CONV	
502210 40 4	LTV CORP	PART PREF CV 1	
502210 50 3	LTV CORP	PFD CV B $2.60	DELETED
502306 AA 1	LTV INTL N V	GT S D CONV 5%88	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
502470 AA 5	LA BARGE INC	SB DB CV 7.25%84	
502470 10 7	LA BARGE INC	COM	
503624 10 8	LA MAUR INC	COM	
503840 10 0	LA POINTE INDS INC	COM	
504195 10 8	LA QUINTA MTR INNS INC	COM	
505336 10 7	LA Z BOY CHAIR CO	COM	
505466 10 2	LACANA MNG CORP	COM	
505466 12 8	LACANA MNG CORP	WT EXP 121581	
505588 10 ?	LACLEDE GAS CO	COM	
505606 10 3	LACLEDE STL CO	COM	
506807 10 6	LAFAYETTE UID CORP	COM	
507205 20 1	LAGUNA HILLS UTIL CO	COM NEW	
508039 10 4	LAKE CITY MINES INC	COM	
510786 10 6	LAKE SHORE MINES LTD	COM	
510894 10 8	LAKE SUPERIOR DIST PWR CO	COM	
512508 10 2	LAKEWOOD BK & TR CO DALLAS TEX	COM	
512810 10 2	LAMA TONY INC	COM	
513696 10 4	LAMSON & SESSIONS CO	COM	
513847 10 3	LANCASTER COLONY CORP	COM	
514606 10 2	LANCE INC	COM	
514667 10 4	LAND OF LINCOLN SVGS & LN ASSN	COM	
514669 AA 8	LAND RESOURCES CORP	S D CONV 6.5%89	
514669 AB 6	LAND RESOURCES CORP	SB DB CV 9.5%89	
514669 10 0	LAND RESOURCES CORP	COM	
514760 10 7	LANDALL CORP	COM	
515051 10 0	LANDMARK BANCSHARES CORP	COM	
515053 10 6	LANDMARK BKG CORP FLA	COM	
515062 10 7	LANDMARK LD INC	COM	
515174 10 0	LANE BRYANT INC	COM	
515480 10 1	LANE INC	COM	
515498 10 3	LANE WOOD INC	COM	
515506 10 3	LANECO INC	COM	
515804 10 2	LANGLEY CORP	COM	
515886 10 9	LANIER BUSINESS PRODS INC	COM	
515901 10 6	LANDMARK OIL & GAS LTD	COM	ADDED
515901 11 4	LANDMARK OIL & GAS LTD	WT EXP 031581	ADDED
515901 20 5	LANDMARK OIL & GAS LTD	UNIT EXP 031581	ADDED
517300 10 9	LARSEN CO	COM	
518686 10 0	LAUREL ENTMT INC	COM	
519329 10 6	LAVA CAP RES LTD	COM	
519503 10 6	LAWHON JOHN F FURNITURE CO	COM	
520776 10 5	LAWSON PRODS INC	COM	
520786 10 4	LAWTER CHEMS INC	COM	
521078 10 5	LAZARE KAPLAN INTL INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
521685 10 7		LEADER HEALTHCARE ORGANIZATION	COM	
521890 10 3		LEAR PETE CORP	COM	
521894 10 5	*	LEAR SIEGLER INC	COM	
521894 90 5		LEAR SIEGLER INC	CALL	
521894 95 5		LEAR SIEGLER INC	PUT	
521894 20 4		LEAR SIEGLER INC	PFD CONV $2.25	
522016 10 4		LEARONAL INC	COM	
522026 10 3		LEASCO CORP NEW	COM	
522066 10 9		LEASEWAY TRANSN CORP	COM	
523768 10 9		LEE ENTERPRISES INC	COM	
524038 10 6		LEE PHARMACEUTICALS	COM	
524660 10 7		LEGGETT & PLATT INC	COM	
524876 10 9		LEHIGH PRESS INC	COM	
525030 10 2		LEHIGH VALLEY INDS INC	COM	
525030 20 1		LEHIGH VALLEY INDS INC	PFD A CV $1.50	
525174 10 8		LEHMAN CORP	COM	
525400 10 7		LEISURE DYNAMICS INC	COM	
525417 AA 9		LEISURE TECHNOLOGY CORP	S D CONV 6.75%96	
525417 10 1		LEISURE TECHNOLOGY CORP	COM	
525912 10 1		LEISURE TIME PRODS INC	COM	
526057 10 4		LENNAR CORP	COM	
526264 10 6		LENOX INC	COM	
526810 10 6		LEROY PPTYS & DEV CORP	COM	
527012 30 6		LESLIE FAY INC	COM	
527288 AA 2		LEUCADIA NATL CORP	S DEB CONV 6%94	
527288 10 4		LEUCADIA NATL CORP	COM	
527354 10 4		LEVERAGE FD BOSTON INC	CAP SH	
527364 10 3	*	LEVI STRAUSS & CO	COM	
527364 90 3		LEVI STRAUSS & CO	CALL	
527364 95 3		LEVI STRAUSS & CO	PUT	
527370 10 0		LEVIN COMPUTER CORP	COM	
527480 20 6		LEVITZ FURNITURE CORP	COM PAR $0.40	
527882 10 4		LEWIS ENERGY CORP	COM	
528003 10 6		LEWIS PALMER C INC	COM	
528873 10 2		LEXICON RES CORP	COM	
530000 10 8		LIBBEY OWENS FORD CO	COM	
530000 20 7		LIBBEY OWENS FORD CO	PFD A CV $4.75	
530370 10 5		LIBERTY CORP S C	COM	
530489 10 3		LIBERTY FABRICS NEW YORK INC	COM	
530582 10 5		LIBERTY HOMES INC	COM	
530791 10 2		LIBERTY NATL BANCORP	COM	ADDED
530829 10 0		LIBERTY NATL BKLTR LOUISVIL KY	COM	DELETED
531090 10 8		LIBERTY NATL CORP	COM	
531090 20 7		LIBERTY NATL CORP	PFD CV $2.125	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
531095 10 7		LIBERTY NATL INS HLDG CO	COM	ADDED
531099 10 9		LIBERTY NATL LIFE INS CO	COM	DELETED
531860 10 4		LIFE INSTRS CORP	COM	
532100 10 4		LIFE INVS INC	COM	
532168 10 1		LIFE SCIENCES INC	COM	
532194 AD 5		LIFEMARK CORP	CV SUB DEB 9%05	ADDED
532194 10 7		LIFEMARK CORP	COM	
532199 10 6		LIFESURANCE CORP	COM	
532253 10 1		LIGHTOLIER INC	COM	
532359 10 6		LIL CHAMP FOOD STORES INC	COM	
532457 10 8	*	LILLY ELI & CO	COM	
532457 90 8		LILLY ELI & CO	CALL	
532457 95 8		LILLY ELI & CO	PUT	
532720 AB 5		LIMITED STORES INC	SUB DEB CV 7%97	
532720 10 9		LIMITED STORES INC	COM	
532763 10 5		LIN BROADCASTING CORP	COM	
532900 10 7		LIFETIME CMNTYS INC	COM	
533552 10 5		LINCOLN FINL CORP	COM	
533560 10 8		LINCOLN 1ST BKS INC	COM	
533560 20 7		LINCOLN 1ST BKS INC	PFD CONV $1.05	
533713 10 3		LINCOLN INCOME LIFE INS CO	COM	
534038 AA 2		LINCOLN MTG INVS	S DEB CONV 8%90	
534038 10 4		LINCOLN MTG INVS	SH BEN INT	
534187 10 9		LINCOLN NATL CORP IND	COM	
534187 20 8		LINCOLN NATL CORP IND	PFD A CONV $3	
534211 10 7		LINCOLN NATL DIRECT PLACEMT FD	COM	
534686 10 0		LINCOLN PLAZA CORP	COM	
534692 10 8		LINCOLN RES INC	COM	
534782 AA 5		LINCOLN TEL & TELEG CO	S D CONV 5.5%93	DELETED
534782 10 7		LINCOLN TEL & TELEG CO	COM	
535130 10 8		LINDAL CEDAR HOMES INC	COM	
535171 10 2		LINDBERG CORP	COM	
536198 10 4		LION CTRY SAFARI INC	COM	
536257 10 8		LIONEL CORP	COM	
536308 10 9		LIPE ROLLWAY CORP	COM	
536314 10 7		LIQUI BOX CORP	COM	
536315 10 4		LIQUID AIR CORP NORTH AMER	COM	
536334 10 5		LIQUID TRANSPORTERS INC	COM	DELETED
537241 20 0		LITTLE ARTHUR D INC	COM	
538021 AA 4		LITTON INDS INC	S D CONV 3.5%87	
538021 10 6	*	LITTON INDS INC	COM	
538021 90 6		LITTON INDS INC	CALL	
538021 95 6		LITTON INDS INC	PUT	
538021 20 5		LITTON INDS INC	PART PREF CONV	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
538021 30 4	LITTON INDS INC	PFD A CONV $3	
538021 9A 6	LITTON INDS INC	S D CV R 3.5%87	
539434 10 0	LLOYD S ELECTRS INC	COM	
539577 10 6	LOCH EXPL CO	COM	
539821 AB 4	LOCKHEED CORP	S D CONV 4.25%92	
539821 10 8 *	LOCKHEED CORP	COM	
539821 90 8	LOCKHEED CORP	CALL	
539821 95 8	LOCKHEED CORP	PUT	
540137 10 6	LOCTITE CORP	COM	
540210 10 1	LODGE & SHIPLEY CO	COM	
540414 10 5	LOEHMANNS INC	COM	
540424 10 8 *	LOEWS CORP	COM	
540424 90 8	LOEWS CORP	CALL	
540424 95 8	LOEWS CORP	PUT	
540448 11 5	LOEWS THEATRES INC	WT EXP 112980	DELETED
541381 10 9	LOGETRONICS INC	COM	
541409 10 8	LOGICON INC	COM	
541509 10 5	LOMAK PETE INC	COM	
541509 11 3	LOMAK PETE INC	WT EXP 061885	
541509 20 4	LOMAK PETE INC	UNIT EX 000085	
541534 AB 9	LOMAS & NETTLETON FINL CORP	S D CONV 5.5%91	
541534 10 3	LOMAS & NETTLETON FINL CORP	COM	
541537 10 6	LOMAS & NETTLETON MTG INVS	SH BEN INT	
542290 AB 7	LONE STAR INDS INC	S D CV 5.125%93	
542290 10 1	LONE STAR INDS INC	COM	
542290 20 0	LONE STAR INDS INC	PFD CONV $4.50	
542671 10 2	LONG ISLAND LTG CO	COM	
542671 50 8	LONG ISLAND LTG CO	PFD I CV 5.75%	
543162 10 1	LONGS DRUG STORES INC	COM	
543213 10 2	LONGVIEW FIBRE CO	COM	
543859 10 2	LORAL CORP	COM	
544214 10 9	LOS ALAMITOS RACE COURSE	COM	
546258 10 4	LOUISIANA GEN SVCS INC	COM	
546268 10 3 *	LOUISIANA LD & EXPL CO	COM	
546268 90 3	LOUISIANA LD & EXPL CO	CALL	
546268 95 3	LOUISIANA LD & EXPL CO	PUT	
546272 AA 3	LOUISIANA LD OFFSHORE EXPL INC	SUB DEB CV 5%82	
546272 10 5	LOUISIANA LD OFFSHORE EXPL INC	COM	
546347 10 5 *	LOUISIANA PAC CORP	COM	
546347 90 5	LOUISIANA PAC CORP	CALL	
546347 95 5	LOUISIANA PAC CORP	PUT	
546349 10 1	LOUISIANA PAC RES INC	COM	
546642 10 9	LOUISVILLE CEM CO	COM	
546676 10 7	LOUISVILLE GAS & ELEC CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
547779 10 8	LOWENSTEIN M CORP	COM	
548661 10 7	LOWES COS INC	COM	
549271 10 4	LUBRIZOL CORP	COM	
549577 AA 2	LUCKY STORES INC	S DEB CONV 5%93	
549577 AC 8	LUCKY STORES INC	SB DB CV 6.75%00	
549577 10 4 *	LUCKY STORES INC	COM	
549577 90 4	LUCKY STORES INC	CALL	
549577 95 4	LUCKY STORES INC	PUT	
549662 10 4	LUDLOW CORP	COM	
549866 10 1	LUKENS STL CO	COM	
550245 10 4	LUMEX INC	COM	
550374 AA 0	LUNDY ELECTRS & SYS INC	S D CONV 6.5%88	
550374 10 2	LUNDY ELECTRS & SYS INC	COM	
550374 11 0	LUNDY ELECTRS & SYS INC	WT EXP 123183	ADDED
550374 20 1	LUNDY ELECTRS & SYS INC	UNIT EX 111882	ADDED
550425 10 2	LUNN INDS INC	COM	
550484 10 9	LURIA L & SON INC	COM	
550553 10 1	LUTHER MED PRODS INC	COM	ADDED
550553 11 9	LUTHER MED PRODS INC	WT EXP 000082	ADDED
550553 20 0	LUTHER MED PRODS INC	UNIT EX 000082	ADDED
550819 10 6	LYDALL INC	COM	
551120 AB 4	LYNCH COMMUNICATIONS SYS INC	SB DB CV 8.5%99	
551120 10 8	LYNCH COMMUNICATIONS SYS INC	COM	
551137 10 2	LYNCH CORP	COM	
551280 10 0	LYNDEN TRANS INC	COM	
551675 10 1	LYNNWEAR CORP	CL A	
552036 10 5	LYON METAL PRODS INC DEL	COM	
552615 10 6	M&T MTG INVS	SH BEN INT	
552618 10 0	M A COM INC	COM	
552653 10 7	MCA INC	COM	
552673 10 5	MCI COMMUNICATIONS CORP	COM	
552673 11 3	MCI COMMUNICATIONS CORP	WT EXP 111780	DELETED
552673 20 4	MCI COMMUNICATIONS CORP	UNIT EX 111780	DELETED
552673 50 1	MCI COMMUNICATIONS CORP	SR PF CV $1.80	
552673 60 0	MCI COMMUNICATIONS CORP	PFD CONV $1.84	ADDED
552674 10 3	MCM CORP	COM	
552676 10 8	M D C CORP COLO	COM	
552710 10 5	MEI CORP	COM	
552740 10 2	MFY INDS INC	COM	
552813 10 7	MGF OIL CORP	COM	
552845 AC 3	MGIC INVT CORP	S DEB CONV 5%93	
552845 10 9 *	MGIC INVT CORP	COM	
552845 90 9	MGIC INVT CORP	CALL	
552845 95 9	MGIC INVT CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
552900 10 2	MCO RES INC	COM	
552901 AA 8	MCO HLDGS INC	S DEB CONV 5%97	
552901 10 6	MCO HLDGS INC	COM	
553012 AF 2	MGM GRAND HOTELS INC	SB DB CV 9.5%00	
553012 10 5 *	MGM GRAND HOTELS INC	COM	
553012 90 5	MGM GRAND HOTELS INC	CALL	
553012 95 5	MGM GRAND HOTELS INC	PUT	
553393 20 8	MPC VIDEOTRONICS INC	COM	
553617 10 1	MSI DATA CORP	COM	
553777 10 3	MTS SYS CORP	COM	
554207 10 0	MACANDREWS & FORBES GROUP INC	COM	
554273 10 2	MACDERMID INC	COM	
554307 AA 6	MACDONALD E F CO	S DEB CONV 6%87	
554307 10 8	MACDONALD E F CO	COM	
554528 AA 7	MACKE CO	S D CV 4.875%92	
554528 30 7	MACKE CO	COM	
554719 10 4	MACKS STORES INC	COM	DELETED
554783 20 9	MACMILLAN BLOEDEL LTD	COM	
554790 AA 3	MACMILLAN INC	S DEB CONV 4%92	
554790 10 5	MACMILLAN INC	COM	
554790 20 4	MACMILLAN INC	PFD CONV $1.20	
554790 30 3	MACMILLAN INC	PFD CONV $2.50	
554800 10 2	MACMILLAN RING FREE OIL INC	COM	
556096 AA 3	MACRODYNE INDS INC	SB DB CV 12.5%95	ADDED
556096 10 5	MACRODYNE INDS INC	COM	
556105 20 3	MACROSE INDS CORP	COM PAR $0.04	
556139 10 3	MACY R H & CO INC	COM	
557480 10 0	MADISON FD INC	COM	
557497 10 4	MADISON GAS & ELEC CO	COM	
559091 30 1	MAGELLAN PETE CORP	COM	
559108 10 5	MAGIC CHEF INC	COM	
559116 10 8	MAGIC CIRCLE ENERGY CORP	COM	
559185 20 2	MAGMA ENERGY INC	COM PAR $0.02	
559193 10 7	MAGMA PWR CO	COM	
559448 10 5	MAGNETIC CTLS CO	COM	
559457 10 6	MAGNETIC HEAD CORP	COM	
559510 10 2	MAGNETICS INTL INC	COM	
559726 10 4	MAGNUSON COMPUTER SYS INC	COM	
560483 10 9	MAINE PUB SVC CO	COM	
560728 10 7	MAJESTIC ELECTRO INDS LTD	COM	
560840 10 0	MAJOR RLTY CORP	COM	
561229 AB 1	MALLINCKRODT INC	S D CONV 5.75%03	
561229 30 3	MALLINCKRODT INC	COM	
561263 20 3	MALLORY RANDALL CORP	COM PAR $0.50	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
561263 30 2	MALLORY RANDALL CORP	COM	
561280 10 8	MALONE & HYDE INC	COM	
561671 50 4	MANAGEMENT ASSISTANCE INC	COM PAR $0.40	
562706 10 1	MANGOOD CORP	COM	
562876 10 2	MANHATTAN INDS INC	COM	
563373 10 5	MANHATTAN LIFE CORP	COM	
563571 10 8	MANITOWOC INC	COM	
563826 10 6	MANNING MARTHA CO	COM	
563870 10 4	MANNING MAY OIL CO	COM	
564055 10 4	MANOR CARE INC	COM	
564793 10 7	MANUFACTURERS BK LOS ANGELES	COM	
564809 AE 1	MANUFACTURERS HANOVER CORP	NT CV FLTG RT%87	
564809 10 1	MANUFACTURERS HANOVER CORP	COM	
565004 10 8	MANUFACTURERS NATL CORP	COM	
565010 10 5	MANUFACTURING DATA SYS INC	COM	
565097 AC 6	MAPCO INC	SUB DEB CV 10%05	
565097 10 2 *	MAPCO INC	COM	
565097 90 2	MAPCO INC	CALL	
565097 95 2	MAPCO INC	PUT	
565104 10 6	MAPI INC	COM	
565845 10 4 *	MARATHON OIL CO	COM	
565845 90 4	MARATHON OIL CO	CALL	
565845 95 4	MARATHON OIL CO	PUT	
566319 AB 5	MARCOR INC	S DEB CONV 5%96	
566330 10 6	MARCUS CORP	COM	
566625 10 5	MARHOEFER PACKING INC	COM	
568100 40 8	MARINDUQUE MNG & INDL CORP	CL B	
568236 10 3	MARINE CORP	COM	
568287 10 6	MARINE MIDLAND BKS INC	COM	
568321 AA 1	MARINE MIDLAND OVERSEAS CORP	GT S D CONV 5%88	
568415 10 3	MARINE NUTRITIONAL SYS INC	COM	
568423 10 7	MARINE PETE TR	UNIT OF INT	
568695 20 9	MARION CORP	COM PAR $1	
569713 10 0	MARION LABS INC	COM	
570385 10 4	MARK CTLS CORP	COM	
570385 20 3	MARK CTLS CORP	PFD A CV $1.20	
570387 10 0	MARK IV INDS INC	COM	
570408 10 4	MARK PRODS INC	COM	
570437 10 3	MARK TWAIN BANCSHARES INC	COM	
570559 10 4	MARKET FACTS INC	COM	
571154 10 3	MARLEY CO	COM	
571630 AA 0	MARRIOTT CORP	SUB DEB CV 5%88	
571630 10 2 *	MARRIOTT CORP	COM	
571630 90 2	MARRIOTT CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
571630 95 2	MARRIOTT CORP	PUT	
571748 10 2	MARSH & MCLENNAN COS INC	COM	
571783 AA 7	MARSH SUPERMARKETS INC	SUB DEB CV 5%80	DELETED
571783 10 9	MARSH SUPERMARKETS INC	COM	
571834 10 0	MARSHALL & ILSLEY CORP	COM	
572342 10 3	MARSHALL FIELD & CO DEL	COM	
572350 10 6	MARSHALL FOODS INC	COM	DELETED
572393 10 6	MARSHALL INDS	COM	
573275 10 4 *	MARTIN MARIETTA CORP	COM	
573275 90 4	MARTIN MARIETTA CORP	CALL	
573275 95 4	MARTIN MARIETTA CORP	PUT	
573350 10 5	MARTIN PROCESSING INC	COM	
573828 10 0	MARVA INDS INC	COM	
573890 10 0	MARY KAY COSMETICS INC	COM	
574055 AC 3	MARYLAND CUP CORP	S D CV 5.125%94	
574055 10 9	MARYLAND CUP CORP	COM	
574162 10 3	MARYLAND NATL CORP	COM	
574171 10 4	MARYLAND REALTY TR	COM	
574599 AB 2	MASCO CORP	S D CONV 4.5%88	
574599 10 6	MASCO CORP	COM	
574803 10 2	MASLAND C H & SONS	COM	
575379 10 2	MASONITE CORP	COM	
575421 AA 0	MASSMUTUAL MTG & RLTY INVS	S D CONV 6.75%90	
575421 AC 6	MASSMUTUAL MTG & RLTY INVS	S D CONV 6.25%91	
575421 AC 4	MASSMUTUAL MTG & RLTY INVS	S D CONV 6.75%87	
575421 10 2	MASSMUTUAL MTG & RLTY INVS	SH BEN INT	
576216 10 5	MASSEY FERGUSON LTD	COM	
576292 10 6	MASSMUTUAL CORPORATE INVS INC	COM	
576297 10 5	MASSMUTUAL INCOME INVS INC	COM	
576412 10 0	MASTERS INC	COM	
576529 10 1	MATAGORDA DRILLING & EXPL CO	COM	
576680 10 2	MATERIALS RESH CORP	COM	
576714 10 9	MATHEMATICA INC	COM	
576718 10 0	MATHEMATICAL APPLICATIONS GRP	COM	
576829 10 5	MATRIX CORP N J	COM	
576879 AA 8	MATSUSHITA ELEC INDL	DEB CONV 6.75%90	
576879 10 0	MATSUSHITA ELEC INDL	COM	
576879 20 9	MATSUSHITA ELEC INDL	ADR	
577081 10 2	MATTEL INC	COM	
577081 11 0	MATTEL INC	WT EXP 040686	
577081 20 1	MATTEL INC	PFD A CV $2.50	
577345 10 1	MAUI LD & PINEAPPLE INC	COM	
577377 10 4	MAUL TECHNOLOGY CORP	COM	
577723 10 5	MAXCO INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
577725 10 4	MAXON INDS INC	COM	
577778 10 3	MAY DEPT STORES CO	COM	
577788 10 2	MAY PETE INC	COM	
577896 10 3	MAYER OSCAR & CO INC DEL	COM	
578099 10 3	MAYFAIR SUPER MKTS INC	COM	
578339 10 3	MAYFLOWER CORP IND	COM	
578444 10 1	MAYNARD OIL CO	COM	
578473 10 0	MAYS J W INC	COM	
578592 10 7	MAYTAG CO	COM	
579487 10 9	MCCLAIN INDS INC	COM	
579780 20 6	MCCORMICK & CO INC	COM NON VTG	
579865 AC 0	MCCRORY CORP	S D CONV 6.5%92	
579865 12 2	MCCRORY CORP	WT EXP 031581	
579901 10 9	MCCORMICK OIL & GAS CO	COM	
580033 AB 4	MCDERMOTT INC	S D CONV 4.75%87	
580033 10 8	* MCDERMOTT INC	COM	
580033 90 8	MCDERMOTT INC	CALL	
580033 95 8	MCDERMOTT INC	PUT	
580033 20 7	MCDERMOTT INC	PFD A CV $2.20	
580135 10 1	* MCDONALDS CORP	COM	
580135 90 1	MCDONALDS CORP	CALL	
580135 95 1	MCDONALDS CORP	PUT	
580169 AA 8	MCDONNELL DOUGLAS CORP	S D CONV 4.75%91	
580169 10 0	* MCDONNELL DOUGLAS CORP	COM	
580169 90 0	MCDONNELL DOUGLAS CORP	CALL	
580169 95 0	MCDONNELL DOUGLAS CORP	PUT	
580220 10 1	MCDONOUGH CO	COM	
580347 10 2	MCDOWELL ENTERPRISES INC	COM	
580432 10 2	MCFARLAND ENERGY INC	COM	
580628 10 5	MCGRAW EDISON CO	COM	
580645 AA 7	MCGRAW HILL INC	S D CV 3.875%92	
580645 10 9	MCGRAW HILL INC	COM	
580645 20 8	MCGRAW HILL INC	PREF CV $1.20	
581238 10 2	MCINTYRE MINES LTD	COM	
581552 AA 4	MCKEON CONSTR	S D CONV 5.5%97	
581552 10 6	MCKEON CONSTR	COM	
582103 10 7	MCLEAN TRUCKING CO	COM	
582273 10 8	MCLOUTH STL CORP	COM	
582430 10 4	MCMORAN OIL & GAS CO	COM	
582562 10 4	MCNEIL CORP	COM	
582720 10 8	MCQUAY PERFEX INC	COM	
582726 10 5	MCRAE CONS OIL&GAS INC	COM	
582834 10 7	MEAD CORP	COM	
582834 20 6	MEAD CORP	PFD 66CV $2.80	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
582834 50 3	MEAC CORP	PFD 68CV $2.80	
583198 10 6	MEADOWBROOK INC	COM	
583393 10 3	MEANS SVC INC	COM	
583432 10 9	MEASUREX CORP	COM	
583875 10 9	MECHTRON INTL CORP	COM	
584015 10 1	MED PAK CORP	COM	
584020 10 1	MEDALIST INDS INC	COM	
584057 30 1	MEDCO JEWELRY CORP	COM	DELETED
584061 10 5	MEDCOM INC	COM	
584065 10 6	MEDCOR INC	COM	
584105 10 0	MEDEX INC	COM	
584139 10 9	MEDFORD CORP	COM	
584404 10 7	MEDIA GEN INC	CL A	
584408 10 8	MEDIA HORIZONS INC	CL A	
584641 10 4	MEDICALODGES INC	COM	DELETED
585048 10 1	MEDSERCO INC	COM	
585055 10 6	MEDTRONIC INC	COM	
585136 10 4	MEENAN OIL INC	COM	
585142 10 2	MEGA CORP	COM	DELETED
585145 10 5	MEGADATA CORP	COM	
585145 20 4	MEGADATA CORP	UNIT EX 030180	
585163 10 8	MEGO INTL INC	COM	
585518 AC 7	MELLON NATL CORP	NT CV FLTG RT%89	
585518 10 3	MELLON NATL CORP	COM	
585745 AA 0	MELVILLE CORP	S D CV 4.875%96	
585745 10 2	MELVILLE CORP	COM	
585871 10 6	MEM INC	COM	
585903 10 7	MEDISCIENCE.INC	COM	DELETED
586005 AA 8	MEMOREX CORP	S D CONV 5.25%90	
586005 10 0	MEMOREX CORP	COM	
587188 10 3	MENTOR CORP MINN	COM	
587342 10 6	MERCANTILE BANCORPORATION INC	COM	
587405 10 1	MERCANTILE BANKSHARES CORP	COM	
587405 20 0	MERCANTILE BANKSHARES CORP	PFD CONV $3.00	
587533 10 0	MERCANTILE STORES INC	COM	
587541 10 3	MERCANTILE TEX CORP	COM	
587541 20 2	MERCANTILE TEX CORP	PFD A CONV $3	
588517 10 2	MERCHANTS BK NEW YORK N Y	COM	
589152 10 7	MERCHANTS NATL CORP	COM	
589331 10 7 *	MERCK & CO INC	COM	
589331 90 7	MERCK & CO INC	CALL	
589331 95 7	MERCK & CO INC	PUT	
589408 10 3	MERCURY SVGS & LN ASSN	GTEE STK	
589433 10 1	MEREDITH CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
590172 10 2	MERRILL BANKSHARES CO	COM	
590188 AA 6	MERR[illegible] INC	SB DB CV 9.25%05	ADDED
590188 10 8 *	MERRILL [illegible] CO INC	COM	
590188 90 8	MERRILL LYNCH & CO INC	CALL	
590188 95 8	MERRILL LYNCH & CO INC	PUT	
590434 10 6	MERRY COS INC	COM	
590655 10 6 *	MESA PETE CO	COM	
590655 90 6	MESA PETE CO	CALL	
590655 95 6	MESA PETE CO	PUT	
590660 10 6	MESA RTY TR	UNIT BEN INT	
590672 10 1	MESABI TR	CTF BEN INT	
590825 10 5	MESTA MACH CO	COM	
590876 30 6	MET PRO CORP	COM	
591005 10 3	META SYS INC	COM	
591265 10 3	METALLURGICAL INDS INC	CL A	
591323 10 0	METALS TECHNOLOGIES INTL INC	COM	
591503 10 7	METEX CORP	COM	
591520 10 1	METHODE ELECTRS INC	COM	
591590 10 4	METPATH INC	COM	
591603 10 5	METRO GOLDWYN MAYER FILM CO	COM	
591639 10 9	METRO TEL CORP	COM	
591648 10 0	METROCARE INC	COM	
591690 10 2	METROMEDIA INC	COM	
591897 10 3	METROPOLITAL FEDERAL SAV&LOAN	COM	ADDED
592166 10 2	METROPOLITAN INDS INC OHIO	COM	
592510 10 1	METROPOLITAN SVGS ASSN FARMGTN	COM	
593099 AB 0	MEYER FRED INC	S D CONV 4.5%97	
593099 10 4	MEYER FRED INC	COM	
593141 10 4	MEYERS PKG SYS INC	COM	
594083 10 7	MICHAELS J INC	COM	
594477 10 1	MICHIGAN ENERGY RESOURCES CO	COM	
594517 10 4	MICHIGAN GEN CORP	COM	
594563 10 8	MICHIGAN NATL CORP	COM	
594729 10 5	MICHIGAN SUGAR CO	COM	
594780 10 8	MICKELBERRY CORP	COM	
594805 10 3	MICRO CTL PRODS INC	COM	ADDED
594853 10 3	MICRO MASK INC	COM	
594900 10 2	MICROPIN CORP	COM	ADDED
595067 10 9	MICRODYNE CORP	COM	
595075 10 2	MICROFORM DATA SYS INC	COM	DELETED
595098 10 4	MICRON CORP TEX	COM	ADDED
595098 11 2	MICRON CORP TEX	WT EXP 030982	ADDED
595098 20 3	MICRON CORP TEX	UNIT EX 030982 U	
595138 10 9	MICROSONICS CORP	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
595185 10 9	MID AMER INDS INC	COM	
595215 10 4	MID AMER PETE INC	COM	
595228 10 7	MID AMERN LINES INC	COM	
595378 10 0	MID CONTINENT SYS INC	COM	
595390 AA 3	MID CONTINENT TEL CORP	DEB CONV 5.25%81	
595390 10 5	MID CONTINENT TEL CORP	COM	
595390 85 7	MID CONTINENT TEL CORP	PFD C CV $2.06	
595642 AA 7	MIDCON INDS INC	S D CONV 8.5%93	
595642 10 9	MIDCON INDS INC	COM	
595832 10 8 *	MIDDLE SOUTH UTILS INC	COM	
595832 90 6	MIDDLE SOUTH UTILS INC	CALL	
595832 95 6	MIDDLE SOUTH UTILS INC	PUT	
595901 10 9	MICROWAVE PWR DEVICES INC	COM	
595909 10 2	MID AMER DRILLING & EXPL INC	COM	
595912 10 6	MID PAC AIRLS INC	COM	
596680 10 8	MIDDLESEX WATER CO	COM	
597421 10 6	MIDLAND BANCORP INC	COM	
597477 10 8	MIDLAND CAP CORP	COM	
597486 10 9	MIDLAND CO	COM	
597521 10 3	MIDLAND GLASS INC	COM	
597605 AA 2	MIDLAND MTG INVS TR	S DEB CONV 7%86	
597605 10 4	MIDLAND MTG INVS TR	SH BEN INT	DELETED
597605 30 2	MIDLAND MTG INVS TR	COM	ADDED
597707 AA 6	MIDLAND RES INC	S DEB CONV 6%87	
597707 10 8	MIDLAND RES INC	COM	
597715 10 1	MIDLAND ROSS CORP	COM	
597740 10 9	MIDLAND SOUTHWEST CORP	COM	
597806 10 8	MIDLANTIC BANKS INC	COM	
597806 20 7	MIDLANTIC BANKS INC	PFD CONV $2	
597806 30 6	MIDLANTIC BANKS INC	PFD 2ND CV $2	
598019 10 7	MIDNITE MINES INC	COM	
598130 10 2	MIDWAY AIRLS INC	COM	ADDED
598438 10 9	MIDWESTERN DISTR INC	CL A	
598490 10 0	MIDWESTERN RES INC	COM	
598490 11 8	MIDWESTERN RES INC	WT EXP 080883	
598490 20 9	MIDWESTERN RES INC	UNIT EX 080883	
598626 10 5	MIKROS SYS CORP	COM	
598626 11 7	MIKROS SYS CORP	WT EXP 000083	
598626 20 6	MIKROS SYS CORP	UNIT EX 000083	
600370 10 0	MILLER H & SONS INC	COM	
600400 10 5	MILLER BROS INDS INC	COM	
600505 10 1	MILLER EL & COMMUNICATIONS CP	COM	
600544 10 0	MILLER HERMAN INC	COM	
600548 20 0	MILLER INDS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
600591 10 1		MILLER HENRY S RLTY TR	SH BEN INT	
600633 10 1		MILLER WOHL INC	COM	
601073 10 9		MILLIPORE CORP	COM	
601753 10 6		MILTON BRADLEY CO	COM	
602108 10 2		MILTON ROY CO	COM	
602350 10 0		MILWAUKEE WESTN CORP	COM	
602720 10 4		MINE SAFETY APPLIANCES CO	COM	
602831 20 8		MINERAL ENERGY INC	COM PAR $0.20	
603143 20 7		MINERALS ENGR CO	COM PAR $0.01	
603168 10 5		MINERALS WEST INC	COM	
603590 AA 8		MINI COMPUTER SYS INC	SB D CV 12.25%89	
603590 10 0		MINI COMPUTER SYS INC	COM	
604031 10 4		MINNESOTA FABRICS INC	COM	
604036 10 3		MINNESOTA GAS CO	COM	
604059 10 5	*	MINNESOTA MNG & MFG CO	COM	
604059 90 5		MINNESOTA MNG & MFG CO	CALL	
604059 95 5		MINNESOTA MNG & MFG CO	PUT	
604110 10 6		MINNESOTA PWR & LT CO	COM	
604161 10 9		MINNETONKA INC	COM	
604535 10 4		MINUTE MAN AMER INC	COM	
604616 10 2		MIRACLE REC EQUIP CO	COM	
604739 10 2		MIRRO CORP	COM	
604766 AC 9		MISCHER CORP	SB DB CV 8.5%92	
604766 10 5		MISCHER CORP	COM	
605080 10 0		MISSION INS GROUP INC	COM	
605084 10 2		MISSION INVT TR	SH BEN INT	
605741 10 7		MISSISSIPPI VALLEY GAS CO	COM	
606191 AA 2		MISSOURI PAC CORP	S DEB CONV 8%94	
606191 10 4		MISSOURI PAC CORP	COM	
606249 10 0		MISSOURI PUB SVC CO	COM	
606266 10 4		MISSOURI RESH LABS INC	COM	
606483 10 5		MR STEAK INC	COM	
606592 10 3		MITCHELL ENERGY & DEV CORP	COM	
606708 10 5		MITE CORP	COM	
606714 10 3		MITRAL MED INTL INC	COM	
606714 11 1		MITRAL MED INTL INC	WT EXP 000081	
606714 20 2		MITRAL MED INTL INC	UNIT EX 000081	DELETED
607059 10 2	*	MOBIL CORP	COM	
607059 90 2		MOBIL CORP	CALL	
607059 95 2		MOBIL CORP	PUT	
607243 10 2		MOBILE COMMUNICATIONS CP AMER	COM	
607369 10 5		MOBILE GAS SVC CORP	COM	
607386 10 9		MOBILE HOME INDS INC	COM	
607556 10 7		MODERN CTLS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
607556 11 5	MODERN CTLS INC	WT EXP 111384	
607556 20 6	MODERN CTLS INC	UNIT EX 111384	
607662 10 3	MODERN MERCHANDISING INC	COM	
607662 11 1	MODERN MERCHANDISING INC	WT EXP 060182	
607692 10 0	MODERN SEC LIFE INS CO	COM	
607828 10 0	MODINE MFG CO	COM	
607907 10 2	MODULINE INTL INC	COM	
607908 AA 8	MODULAR COMPUTER SYS INC	JR S D CV 8.5%94	DELETED
607908 10 0	MODULAR COMPUTER SYS INC	COM	
607910 10 6	MOBOT CORP	COM	ADDED
608030 10 2	MOHASCO CORP	COM	
608183 AA 7	MOHAWK DATA SCIENCES CORP	S D CONV 5.5%94	
608183 10 9	* MOHAWK DATA SCIENCES CORP	COM	
608183 90 5	MOHAWK DATA SCIENCES CORP	CALL	
608183 95 9	MOHAWK DATA SCIENCES CORP	PUT	
608302 AA 3	MOHAWK RUBR CO	S D CONV 4.5%83	
608302 10 5	MOHAWK RUBR CO	COM	
608554 10 1	MOLEX INC	COM	
609020 10 2	MONARCH AVALON INC	COM	ADDED
609023 10 6	MONARCH CAP CORP	COM	
609150 10 7	MONARCH MACH TOOL CO	COM	
609295 10 0	MONETARY RLTY TR	SH BEN INT	
609348 10 7	MONFORT COLO INC	COM	
609414 10 7	MONITOR LABS INC	COM	
609758 10 7	MONOGRAM DEV LTD	COM	ADDED
609762 10 9	MONOGRAM INDS INC DEL	COM	
609836 10 1	MONOLITHIC MEMORIES INC	COM	
609903 10 9	MONEY MANAGEMENT CORP	COM	
609903 20 8	MONEY MANAGEMENT CORP	PFD CONV $0.40	
611662 10 7	* MONSANTO CO	COM	
611662 90 7	MONSANTO CO	CALL	
611662 95 7	MONSANTO CO	PUT	
611662 20 6	MONSANTO CO	PFD CONV $2.75	
611713 AA 6	MONSANTO INTL FIN CO	GT D CONV 4.5%85	
612017 10 3	MONTANA DAKOTA UTILS CO	COM	
612085 10 0	MONTANA POWER CO	COM	
614115 10 3	MONTGOMERY STR INCOME SECS INC	COM	
615312 10 5	MONUMENT ENERGY CORP	COM	DELETED
615312 20 4	MONUNMENT ENERGY SVCS INC	COM NEW	ADDED
615318 40 9	MONUMENTAL CORP	COM NEW	
615339 AA 6	MONY MTG INVS	S DEB CONV 7%90	
615339 10 8	MONY MTG INVS	COM	
615394 20 2	MOOG INC	CL A	
615394 30 1	MOOG INC	CL B	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
615588 10 0	MOONEY BROADCASTING CORP	COM	
615785 AA 0	MOORE LTD	CONS S D CV 6%94	
615785 10 2	MOORE LTD	COM	
615798 10 5	MOORE MCCORMACK RES INC	COM	
615836 10 3	MOORE PRODS CO	COM	
616350 10 4	MOR FLO INDS INC	COM	
616434 10 6	MORAGA CORP	COM	
616457 10 7	MORAN ENERGY INC	COM	
616659 10 8	MOREHOUSE INDS INC	COM	
616880 AA 8	MORGAN J P & CO INC	DEB CONV 4.75%98	
616880 10 0	MORGAN J P & CO INC	COM	
617471 10 7	MORGANS RESTAURANTS INC	COM	
617639 10 9	MORLAN INTL INC	COM	
618431 10 0	MORRISON INC	COM	
618448 10 4	MORRISON KNUDSEN INC	COM	
619075 10 4	MORSE SHOE INC	COM	
619103 10 4	MORTGAGE GROWTH INVS	SH BEN INT	
619139 AA 6	MORTGAGE INVS WASH	S DEB CONV 8%90	
619139 10 8	MORTGAGE INVS WASH	SH BEN INT	
619149 10 7	MORTGAGE TR AMER	SH BEN INT	DELETED
619356 10 8	MORTON NORWICH PRODS INC DEL	COM	
619390 10 7	MORTON SHOE COS INC	COM	
619547 10 2	MOSELEY HALL EST WEEDEN HLDG	COM	
619600 10 9	MOSINEE PAPER CORP	COM	
619823 10 7	MOTOR CLUB AMER	COM	
619840 20 0	MOTOR CLUB AMER INS CO	COM PAR $1	
620076 10 9 *	MOTOROLA INC	COM	
620076 90 9	MOTOROLA INC	CALL	
620076 95 9	MOTOROLA INC	PUT	
620093 AA 2	MOTOROLA INTL DEV CORP	GT D CONV 4.5%83	
620127 10 0	MOTTS SUPER MKTS INC	COM	
623555 10 9	MOUNT VERNON MLS INC	COM	
623854 10 6	MOUNTAIN BKS LTD	COM	
624029 10 4	MOUNTAIN FUEL SUPPLY CO	COM	
624273 10 8	MOUNTAIN STS FINL CORP	COM	
624280 10 3	MOUNTAIN STS RES CORP	COM	
624284 10 5	MOUNTAIN STS TEL & TELEG CO	COM	DELETED
624590 10 5	MOVIE STAR INC	CL A	
624595 10 4	MOVIE SYS INC	COM	ADDED
624607 10 7	MOVIELAB INC	COM	
624683 10 8	MOXA ENERGY CORP	COM	
624710 10 9	MOXIE INDS INC	COM	
624752 10 1	MUELLER PAUL CO	COM	
625434 10 5	MULTIBANK FINL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
625455 10 0	MULTIMEDIA INC	COM	
625744 10 7	MULTNOMAH KENNEL CLUB	CL A	ADDED
625744 20 6	MULTNOMAH KENNEL CLUB	CL B	ADDED
626144 10 5	MUNFORD INC	COM	
626144 20 8	MUNFORD INC	PFD CONV 4%	
626320 10 5	MUNSINGWEAR INC	COM	
626643 10 0	MURPHY G C CO	COM	
626701 10 6	MURPHY MTR FGHT LINES INC	COM	
626717 10 2	MURPHY OIL CORP	COM	
627146 10 3	MURRAY MTG INVS	SH BEN INT	
627151 10 3	MURRAY OHIO MFG CO	COM	
628300 10 5	MUTUAL OIL AMER INC	COM	
628316 10 1	MUTUAL OMAHA INT SHS INC	COM	
628322 10 5	MUTUAL REAL ESTATE INVT TR	SH BEN INT	
628356 10 7	MUTUAL SVGS LIFE INS CO	COM	
628443 10 3	MUTZ CORP	COM	
628454 20 9	MYERS L E CO	COMBINED CTF	
628464 10 9	MYERS INDS INC	COM	
628530 10 7	MYLAN LABS INC	COM	
628722 10 0	NAC INC	COM	
628735 10 2	NBI INC	COM	
628850 10 5	NCH CORP	COM	
628855 10 8	NCNB CORP	COM	
628862 10 4 *	NCR CORP	COM	
628862 90 4	NCR CORP	CALL	
628862 95 4	NCR CORP	PUT	
629095 AA 8	NFC CORP	SUB DEB CV 8%92	
629095 10 0	NFC CORP	COM	
629156 10 0 *	NL INDS INC	COM	
629156 90 0	NL INDS INC	CALL	
629156 95 0	NL INDS INC	PUT	
629161 10 0 *	NLT CORP	COM	
629161 90 0	NLT CORP	CALL	
629161 95 0	NLT CORP	PUT	
629321 10 0	NN CORP	COM	DELETED
629362 10 4	NP ENERGY CORP	COM	
629376 10 4	NRC MNG LTD	COM	
629449 10 9	NVF CO	COM	
629527 10 2	NABISCO INC	COM	
629530 AB 2	NABISCO INTL FIN CO	GT D CONV5.25%88	
629581 10 9	NACHMAN CORP	COM	
629853 10 2	NALCO CHEM CO	COM	
630183 10 1	NANTUCKET INDS INC	COM	
630395 10 1	NAPCO INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
630456 10 7	NAPLES FED SVGS & LN ASSN FLA	COM	
630854 10 7	NARCO SCIENTIFIC INC	COM	
630871 10 1	NARDA MICROWAVE CORP	COM	
630888 10 5	NARRAGANSETT CAP CORP	COM	
631226 10 7	NASHUA CORP	COM	
631383 20 5	NASHVILLE CITY BK & TR CO TENN	COM PAR $4	
632279 10 5	NATCO INDS INC	COM	
632346 10 2	NATHANS FAMOUS INC	COM	
632402 10 3	NATION WIDE DIVERSIFIED CORP	COM	DELETED
632593 10 9	NATIONAL BANCSHARES CORP TEX	COM	
635009 10 3	NATIONAL BERYLLIA CORP	COM	
635128 AA 9	NATIONAL CAN CORP	S DEB CONV 5%93	
635128 10 1	NATIONAL CAN CORP	COM	
635128 20 0	NATIONAL CAN CORP	PFD A CV $1.50	
635128 30 9	NATIONAL CAN CORP	PFD B CV $0.60	
635276 10 8	NATIONAL CENT FINL CORP	COM	
635312 10 1	NATIONAL CITY BANCORPORATION	COM	ADDED
635405 10 3	NATIONAL CITY CORP	COM	
635417 AA 6	NATIONAL CITY LINES INC	S D CONV 5.5%88	DELETED
635417 AB 4	NATIONAL CITY LINES INC	S D CONV 6.5%91	DELETED
635417 10 8	NATIONAL CITY LINES INC	COM	
635444 10 2	NATIONAL COLOR LABS INC	COM	
635449 10 1	NATIONAL COMM BANCORP	COM	
635468 10 1	NATIONAL CMNTY BK N J	COM	
635519 AA 9	NATIONAL COMPUTER SYS INC	SB DB CV 9.25%05	ADDED
635519 10 1	NATIONAL COMPUTER SYS INC	COM	
635570 10 4	NATIONAL CONVENIENCE STORES	COM	
635613 10 2	NATIONAL DATA COMMUNICATIONS	COM	
635621 10 5	NATIONAL DATA CORP	COM	
635632 10 2	NATIONAL DETROIT CORP	COM	
635655 AB 9	NATIONAL DISTILLERS & CHEM	S D CONV 4.5%92	
635655 10 3 *	NATIONAL DISTILLERS & CHEM	COM	
635655 90 3	NATIONAL DISTILLERS & CHEM	CALL	
635655 95 3	NATIONAL DISTILLERS & CHEM	PUT	
635771 AA 6	NATIONAL ED CORP	S D CV 9.875%00	ADDED
635771 10 8	NATIONAL ED CORP	COM	
635830 10 2	NATIONAL ENVIRONMENTAL CTLS	COM	
636180 10 1	NATIONAL FUEL GAS CO N J	COM	
636197 10 5	NATIONAL GAS & OIL CORP	COM	
636316 10 1	NATIONAL GYPSUM CO	COM	
636325 10 2	NATIONAL HARDGOODS DISTRS INC	COM	
636333 20 5	NATIONAL HEALTH ENTERPRISES	COM NEW	
636418 AA 3	NATIONAL HOMES CORP	S D CONV 4.75%96	
636418 10 5	NATIONAL HOMES CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
636459 10 9		NATIONAL INDL SVCS CORP	COM	
636486 AA 0		NATIONAL INDS INC	S D CONV 5.75%88	
636632 AA 9		NATIONAL KINNEY CORP	S D CONV 5.25%97	
636632 10 1		NATIONAL KINNEY CORP	COM	
636635 10 4		NATIONAL LAPPCCN INC	CCM	
636690 10 9		NATIONAL LIBERTY CORP	CCM	
636801 10 2		NATIONAL LITHCGRAPHERS & PUBL	CCM	
636882 10 2		NATIONAL MED CARE INC	COM	
636886 10 3	*	NATIONAL MED ENTERPRISES INC	COM	
636886 90 3		NATIONAL MED ENTERPRISES INC	CALL	
636886 95 3		NATIONAL MED ENTERPRISES INC	PUT	
636890 10 5		NATIONAL MOBILE CONCRETE CORP	COM	
636904 10 4		NATIONAL MICRCNETICS INC	CCM	
636905 10 1		NATIONAL MINE SVC CO	COM	
637079 10 4		NATIONAL OLD LINE INS CO	CL AA	
637079 20 3		NATIONAL OLD LINE INS CO	CL BB	
637092 10 7		NATIONAL PARAGCN CORP	COM	
637130 10 5		NATIONAL PATENT DEV CORP	CCM	
637215 10 4		NATIONAL PRESTO INDS INC	CCM	
637252 10 7		NATIONAL PPTYS CORP	COM	
637325 10 1		NATIONAL RY UTILIZATION CORP	COM	
637458 10 0		NATIONAL SVGS CORP	CCM	
637555 10 3		NATIONAL SEC INS CO	CCM	
637589 10 2		NATIONAL SECS & RESH CORP	CCM	
637640 10 3	*	NATIONAL SEMICCNDUCTOR CORP	CCM	
637640 90 3		NATIONAL SEMICCNDUCTCR CORP	CALL	
637640 95 3		NATIONAL SEMICCNDUCTCR CORP	PUT	
637657 10 7		NATIONAL SVC INDS INC	CCM	
637691 10 6		NATIONAL SHOES INC	COM	
637700 30 3		NATIONAL SHOWMANSHIP SVCS INC	CCM	
637714 10 6		NATIONAL SILVER INDS INC	COM	
637734 10 4		NATIONAL SPINNING CO	COM	
637742 10 7		NATIONAL STD CO	COM	
637810 10 2		NATIONAL ST BK ELIZABETH N J	COM	
637844 10 1		NATIONAL STL CORP	CCM	
637855 10 3		NATIONAL SUTDENT MARKETING DEL	COM	
638057 10 5		NATIONAL TEA CO	CCM	
638104 10 9		NATIONAL TECHNICAL SVCS INC	CCM	
638395 10 3		NATIONAL UTILS & INDS CORP	CCM	
638437 10 3		NATIONAL VALVE & MFG CO	COM	
638522 10 2		NATIONAL WESTN LIFE INS CO	CL A	
638607 10 1		NATIONWIDE CORP OHIO	CL A	
638678 AB 6		NATIONWIDE RL EST INVS	SUB DEB CV 7%91	
638678 10 2		NATIONWIDE RL EST INVS	SH BEN INT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
638760 10 8 *	NATOMAS CO	COM	
638760 90 8	NATOMAS CO	CALL	
638760 95 8	NATOMAS CO	PUT	
638760 40 5	NATOMAS CO	PF SR C CV $4	ADDED
638777 10 2	NATPAC INC DEL	COM	
638841 10 6	NATURA ENERGY CORP	COM	
639094 10 1	NAUTILUS FD INC	COM	
639338 10 2	NAVCO CORP	COM	
640330 10 6	NELSON L B CORP	COM	
640376 10 9	NELSON THOMAS INC	COM	
640381 20 9	NELSON RES CORP	COM PAR $1	
640502 10 0	NEOMED INC	COM	
640900 10 6	NEO BIONICS INC	COM	
641066 10 5	NESTLE LE MUR CO	COM	
641215 10 8	NETWORK ONE INC	COM	
641217 10 4	NETWORK SYS CORP	COM	ADDED
641219 10 0	NETWORKS ELECTRS CORP	COM	
641246 10 7	NEUTROGENA CORP	COM	
641384 10 2	NEVADA NATL BANCORPORATION	COM	
641423 10 8	NEVADA POWER CO	COM	
641440 10 2	NEVADA SVGS & LN ASSN	COM	
641873 10 4	NEW AMER FD INC	COM	
642876 10 6	NEW BRUNSWICK SCIENTIFIC INC	COM	
643872 10 4	NEW ENGLAND BUSINESS SVC INC	COM	ADDED
644001 10 9	NEW ENGLAND ELEC SYS	COM	
644052 10 2	NEW ENGLAND GAS & ELEC ASSN	COM SH BEN INT	
644134 10 8	NEW ENGLAND MERCHANTS INC	COM	
644171 10 0	NEW ENGLAND NUCLEAR CORP	COM	
644239 10 5	NEW ENGLAND TEL & TEL	COM	DELETED
644401 10 1	NEW FRONTIER EXPL INC	COM	
644463 10 1	NEW GENERATION FOODS INC	COM	
644596 10 8	NEW HAMPSHIRE BALL	COM	
645631 10 2	NEW IDRIA INC	COM	
645865 10 6	NEW JERSEY NATL CORP	COM	
645869 10 6	NEW JERSEY NAT GAS CO	COM	
647072 10 7	NEW MEXICO & ARIZ LD CO	COM	
648014 10 8	NEW PENN MTR EXPRESS INC	COM	
648059 10 3	NEW PLAN RLTY TR	SH BEN INT	
648210 10 2	NEW PROCESS CO	COM	
649096 10 4	NEW VA BANCORPORATION	COM	
649270 10 5	NEW WORLD COMPUTER INC	COM	ADDED
649840 10 5	NEW YORK ST ELEC & GAS CORP	COM	
650103 10 4	NEW YORK TESTING LABS INC	COM	
650111 10 7	NEW YORK TIMES CO	CL A	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
650111 20 6		NEW YORK TIMES CO	CL B	
650800 AD 7		NEWBERY ENERGY CORP	SUB DEB CV 12%95	
650800 10 5		NEWBERY ENERGY CORP	COM	
651186 10 8		NEWCOR INC	COM	
651189 10 2		NEWCOURT INDS INC	COM	
651192 10 6		NEWELL COS INC	COM	
651427 10 6		NEWHALL LD & FARMING CO	COM	
651639 10 6	*	NEWMONT MNG CORP	COM	
651639 90 6		NEWMONT MNG CORP	CALL	
651639 95 6		NEWMONT MNG CORP	PUT	
651639 20 5		NEWMONT MNG CORP	PFD A CV $4.50	
651718 20 7		NEWPARK RES INC	COM NEW	
651843 10 4		NEWPORT ELEC CORP	COM	
651847 10 5		NEWPORT ELECTRS INC	COM	
652312 11 7		NEWPORT PHARMACEUTCAL INTL CAL	WT CV EX063081	
652312 12 5		NEWPORT PHARMACEUTCAL INTL CAL	WT B EX 063082	
652312 20 8		NEWPORT PHARMACEUTCAL INTL CAL	COM PAR $0.10	
652312 30 7		NEWPORT PHARMACEUTCAL INTL CAL	PFD CV 8%	
653330 10 0		NEXUS INDS INC	COM	
653345 10 8		NI CAL DEVS LTD	COM	
653471 10 2		NIAGARA FRONTIER SVCS INC	COM	
653522 10 2		NIAGARA MOHAWK PWR CORP	COM	
653556 10 0		NIAGARA SH CORP	COM	
653803 10 6		NICHOLS S E INC	COM	
654048 10 7		NICKLOS OIL & GAS CO	COM	
654061 10 0		NICOLET INSTR CORP	COM	
654086 10 7		NICOR INC	COM	
654086 50 3		NICOR INC	PFD CONV 5%	
654086 60 2		NICOR INC	PREF CV $1.90	
654098 10 2		NIELSEN A C CO	CL A	
654098 20 1		NIELSEN A C CO	CL B	
654106 10 3		NIKE INC	CL B	ADDED
654300 10 1		NITRON INC	COM	
654892 10 8		NOBILITY HOMES INC	COM	
654894 10 4		NOBLE AFFILIATES INC	COM	
655261 10 5		NOEL INDS INC	COM	
655286 10 2		NOLAND CO	COM	
655312 10 6		NOLEX CORP	COM	
655393 10 6		NOR QUEST RES LTD	COM	
655555 10 0		NORD RES CORP	COM	
655663 10 2		NORDSON CORP	COM	
655664 AA 8		NORDSTROM INC	CV SB DB 8.25%05	ADDED
655664 10 0		NORDSTROM INC	COM	
655694 10 7		NORFOLK & WESTN RY CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
656041 10 0	NORLIN CORP	COM	
656389 10 3	NORRIS INDS INC	COM	
656406 10 5	NORRIS OIL CO	COM	
656535 10 1	NORSTAN INC	COM	
656542 10 7	NORSUL OIL & MNG LTD	COM	
656559 AA 9	NORTEK INC	S DEB CONV 6%88	
656559 AB 7	NORTEK INC	S DEB CONV 7%89	
656559 10 1	NORTEK INC	COM	
656780 10 3	NORTH AMERN COAL CORP	COM	
656845 10 4	NORTH AMERN ENERGY RES LTD	COM	ADDED
657039 10 3	NORTH AMERN MTG INVS	COM	
657042 10 7	NORTH AMERN NATL CORP	COM	
657045 AA 8	NORTH AMERN PHILIPS CORP	S DEB CV 4%92	
657045 10 0	NORTH AMERN PHILIPS CORP	COM	
657152 10 4	NORTH AMERN RTYS INC	COM	
657305 10 8	NORTH ATLANTIC INDS INC	COM	
657900 10 6	NORTH AMERN PWR PETE INC	COM	ADDED
658136 10 6	NORTH CON OILS LTD	COM	
658197 10 8	NORTH CAROLINA FED SVGS & LN	COM	
658221 10 6	NORTH CAROLINA NAT GAS CORP	COM	
659310 10 6	NORTH EUROPEAN OIL RTY TR	SH BEN INT	
663311 10 8	NORTH WEST TEL CO WIS	COM	
663459 10 5	NORTHAIR MINES LTD	COM	
664023 AA 6	NORTHEAST AIRLS INC	S D CONV 6.5%86	
664058 10 4	NORTHEAST BANCORP INC	COM	
664066 10 7	NORTHEAST BANKSHARE ASSN	COM	
664157 10 4	NORTHEAST ENERGY DEV CORP	COM	
664397 10 6	NORTHEAST UTILS	COM	
664405 10 7	NORTHEASTERN BK PA SCRANTON	COM	
664846 10 2	NORTHERN CALIF SVGS & LN ASSN	GTEE STK	
665262 10 1	NORTHERN IND PUB SVC CO	COM	
665483 10 3	NORTHERN NATL LIFE INS CO	COM	
665748 10 9	NORTHERN STS BANCORPORATION	COM	
665772 10 9	NORTHN STS PWR CO MINN	COM	
665815 10 6	NORTHERN TELECOM LTD	COM	
665859 10 4	NORTHERN TR CORP	COM	
666416 10 2	NORTHGATE EXPL LTD	COM	
666807 10 2	NORTHROP CORP	COM	
667281 10 9 *	NORTHWEST AIRLS INC	COM	
667281 90 9	NORTHWEST AIRLS INC	CALL	
667281 95 9	NORTHWEST AIRLS INC	PUT	
667332 AE 0	NORTHWEST BANCORPORATION	SUB DB CV6.75%03	
667332 AF 7	NORTHWEST BANCORPORATION	NT CV FLTG RT%89	
667332 10 0	NORTHWEST BANCORPORATION	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
667446 10 8		NORTHWEST ENERGY CO	COM	
667446 30 6		NORTHWEST ENERGY CO	PF A CV $2.125	
667451 30 6		NORTHWEST ENGR CO	COM	
667528 10 3	*	NORTHWEST INDS INC	COM	
667528 90 3		NORTHWEST INDS INC	CALL	
667528 95 3		NORTHWEST INDS INC	PUT	
667655 10 4		NORTHWEST NAT GAS CO	COM	
667655 60 9		NORTHWEST NAT GAS CO	PREF CV $2.375	
667822 10 0		NORTHWEST TELEPRODUCTIONS INC	COM	
667842 10 8		NORTHWEST VENTURES LTD	COM	
668087 10 9		NORTHWESTERN FINL CORP	COM	
668137 AA 0		NORTHWESTERN MUT LIFE MTGERLTY	S DEB CV 6%91	
668137 10 2		NORTHWESTERN MUT LIFE MTGERLTY	COM	
668146 10 3		NORTHWESTERN NATL LIFE INS CO	COM	
668231 10 3		NORTHWESTERN PLB SVC CO	COM	
668350 10 1		NORTHWESTERN STS PORTLAND CEM	COM	
668367 10 5		NORTHWESTERN STL & WIRE CO	COM	
668605 AC 2		NORTON CO	SUB DB CV 9.5%05	ADDED
668605 10 8		NORTON CO	COM	
668707 10 2	*	NORTON SIMON INC	COM	
668707 90 2		NORTON SIMON INC	CALL	
668707 95 2		NORTON SIMON INC	PUT	
668707 20 1		NORTON SIMON INC	PFD A CV $1.60	
669376 10 5		NORWESCO INC	COM	
669790 10 7		NOVA PETE CORP	COM	
669870 10 7		NOVAMETRIX MED SYS INC	COM	
669874 10 9		NOVAN ENERGY INC	COM	ADDED
670122 10 0		NOWSCO WELL SVC LTD	COM	
670148 10 5		NOXELL CORP	COM	
670148 20 4		NOXELL CORP	CL B	
670190 10 7		NU WEST ARIZ INC	COM	
670195 10 6		NUC MED INC	COM	
670250 10 9		NUCLEAR DATA INC	COM	
670264 10 0		NUCLEAR DYNAMICS INC ARIZ	COM	
670279 20 7		NUCLEAR MED SYS INC DEL	COM PAR $0.04	
670280 10 6		NUCLEAR PHARMACY INC	COM	
670281 10 4		NUCLEAR PWR & ENERGY CO	COM	
670281 20 3		NUCLEAR PWR & ENERGY CO	UNIT EX 010784	ADDED
670310 10 1		NUCLEAR SYS INC	COM	
670346 10 5		NUCOR CORP	COM	
670349 10 9		NUCORP ENERGY INC	COM	
670349 11 7		NUCORP ENERGY INC	WT EXP 123182	
670518 10 9		NUGGET OIL CORP	COM	
670522 10 1		NUMAC OIL & GAS LTD	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
670526 10 2	NUMERAX INC	COM	
670533 10 8	NUMEX CORP	COM	
670611 10 2	NUTRI SYS INC	COM	ADDED
670620 10 ?	NUTRITION WORLD INC	COM	
670777 AB 7	NYTRONICS INC	S DEB CONV 6%82	DELETED
670777 AC 5	NYTRONICS INC	S D CONV 6.5%83	DELETED
670777 20 0	NYTRONICS INC	COM PAR $0.01	DELETED
670826 10 6	OEA INC	COM	
670841 10 5	O I CORP	COM	
670858 10 9	OKC CORP	COM	
670900 10 9	NU ENERGY DEV CORP	COM	
670901 10 7	NUCLEAR METALS INC	COM	
670903 10 3	NU MED SYS INC	COM	
671035 10 3	OS GOLD SEED CO	COM	
671046 10 0	OSR CORP	COM	
671056 10 9	OTF EQUITIES INC	COM	
671400 AC 3	OAK INDS INC	SUB DEB CV 11%00	
671400 10 9	OAK INDS INC	COM	
671400 40 6	OAK INDS INC	PFD C CV $1.75	
671839 10 8	OAKBROOK CONS INC	COM	
672206 10 5	OAKITE PRODS INC	COM	
673828 20 8	OAKRIDGE EXPL INC	COM PAR $0.04	
674098 10 8	OAKWOOD HOMES CORP	COM	
674599 10 5 *	OCCIDENTAL PETE CORP	COM	
674599 90 5	OCCIDENTAL PETE CORP	CALL	
674599 95 5	OCCIDENTAL PETE CORP	PUT	
674599 20 4	OCCIDENTAL PETE CORP	PFD CONV $2.16	
674599 30 3	OCCIDENTAL PETE CORP	PFD CONV $3.60	
674599 40 2	OCCIDENTAL PETE CORP	PFD CONV $4	
674628 10 2	OCEAN AWYS INC	COM	
674628 30 0	OCEAN AWYS INC	UNIT EX 103182	
674786 10 8	OCEAN DRILLING & EXPL CO	COM	
674862 10 7	OCEAN OIL & GAS CO	CL A	DELETED
674888 10 2	OCEAN RESH EQUIP INC	COM	
675232 10 2	OCEANEERING INTL INC	COM	
675511 10 9	OCELOT INDS LTD	CL A CONV	
675511 20 8	OCELOT INDS LTD	CL B CONV	
676117 10 4	ODYSSEY INC	COM	
676255 10 2	OFFSHORE LOGISTICS INC	COM	
676255 20 1	OFFSHORE LOGISTICS INC	PFD CV $2.4375	
676346 AA 7	OGDEN CORP	S DEB CONV 5%93	
676346 10 9	OGDEN CORP	COM	
676346 20 8	OGDEN CORP	PFD CV $1.875	
676601 10 7	OGILVY & MATHER INTL INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
677007 10 6	OGLEBAY NORTON CO	COM	
677143 10 9	OHIO ART CO	COM	
677240 10 3	OHIO CAS CORP	COM	
677255 10 1	OHIO CTZNS BANCORP INC	COM	
677347 10 6	OHIO EDISON CO	COM	
677364 10 1	OHIO FERRO ALLOYS CORP	COM	
677509 10 1	OHIO SEALY MATTRESS MFG CO	COM	
677860 10 8	OIL CITY PETE INC	COM	
677864 10 0	OIL DRI CORP AMER	COM	
677877 10 2	OIL INTL LTD	COM	
677893 10 9	OIL SECS INC	COM	
678042 10 2	OILGEAR CO	COM	
678050 10 5	OILTECH INC	COM	
678848 10 2	OKLAHOMA ENERGIES CORP	COM	
678858 10 1	OKLAHOMA GAS & ELEC CO	COM	
678860 10 7	OKLAHOMA GASOHOL INC	COM	
679043 10 9	OKLAHOMA NAT GAS CO	COM	DELETED
679061 10 1	OKLAHOMA OIL CO NEV	COM	
679592 10 5	OLD DOMINION REAL ESTATE IVT T	SH BEN INT	
679833 10 3	OLD KENT FINL CORP	COM	
680036 10 0	OLD NATL BANCORPORATION	COM	
680223 10 4	OLD REP INTL CORP	COM	
680293 10 7	OLD STONE CORP	COM	
680293 20 6	OLD STONE CORP	PFD A CV $0.70	
680656 10 5	OLGA CO	COM	
680665 20 5	OLIN CORP	COM PAR $1	
681104 10 5	OLIX INDS INC	COM	
681113 10 6	OLLA INDS INC	COM	
681368 20 5	OLSON FARMS INC	COM PAR $3	
681385 10 0	OLSTEN CORP	COM	
681453 10 6	OLYMPIA BREWING CO	COM	
681697 10 8	OMAHA NATL CORP	COM	
681902 10 2	OLYMPIC SOLAR CORP	COM	ADDED
682063 10 2	OMARK INDS INC	COM	
682121 10 8	OMNIMEDICAL	COM	
682505 10 2	ONEIDA LTD	COM	
682678 10 7	ONEOK INC	COM	ADDED
682901 10 3	OMEGA OPTICAL INC	COM	
682903 10 5	OMNI RES INC	COM	ADDED
683404 20 6	O OKIEP COPPER LTD	AMERN SHS	
683574 10 7	OPELIKA MFG CORP	COM	
683800 10 6	OPPENHEIMER INDS INC	COM	
683816 10 2	OPTEL CORP	COM	DELETED
683816 20 1	OPTEL CORP	COM NEW	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
683818 10 8	OPTELECOM INC	COM	
683829 10 5	OPTICAL COATING LAB INC	COM	
683830 10 0	OPTICAL RADIATION CORP	COM	
683904 10 6	OPTIMUM HLDG CORP	COM	
684065 10 5	ORANGE & ROCKLAND UTILS INC	COM	
684176 10 0	ORANGE-CO INC	COM	
685551 10 3	ORBANCO FINL SVCS INC	COM	
685559 10 6	ORBIT INSTR CORP	COM	
685899 10 6	OREGON METALLURGICAL CORP	COM	
686050 10 5	OREGON PORTLAND CEM CO	COM	
686080 10 2	OREGON TRAIL SVGS & LN ASSN	COM	
686220 10 4	ORIGINALA INC	COM	
686264 10 2	ORIOLE HOMES CORP	COM	
686268 10 3	ORION CAP CORP	COM	
686288 10 1	ORION RESH INC	COM	
686679 AA 9	ORMAND INDS INC	S D CONV 6.5%82	
686679 10 1	ORMAND INDS INC	COM	
687366 10 4	ORROX CORP	COM	
688260 10 8	OSHMANS SPORTING GOODS INC	COM	
688350 10 7	OSMONICS INC	COM	
689408 10 3	OSROW PRODS CORP	COM	
688605 10 4	O SULLIVAN CORP	COM	
689648 10 3	OTTER TAIL PWR CO	COM	
690020 10 2	OUTBOARD MARINE CORP	COM	
690105 AA 5	OUTLET CO	S D CONV 5.5%86	
690105 10 1	OUTLET CO	COM	
690207 10 5	OVERHEAD DOOR CORP	COM	
690318 10 0	OVERMYER CORP	COM	
690326 10 3	OVERNITE TRANSN CO	COM	
690339 20 5	OVERSEAS INNS S A	COM	
690360 10 2	OVERSEAS SECS INC	COM	
690368 10 5	OVERSEAS SHIPHOLDING GROUP INC	COM	
690734 10 8 *	OWENS CORNING FIBERGLAS CORP	COM	
690734 90 5	OWENS CORNING FIBERGLAS CORP	CALL	
690734 95 8	OWENS CORNING FIBERGLAS CORP	PUT	
690768 AA 4	OWENS ILL INC	S D CONV 4.5%92	
690768 10 6 *	OWENS ILL INC	COM	
690768 90 6	OWENS ILL INC	CALL	
690768 95 6	OWENS ILL INC	PUT	
690768 30 4	OWENS ILL INC	PREF CV $4.75	
690802 10 3	OWENS MINOR & BODEKER INC	COM	
691442 10 7	OXFORD EXPL CO	COM	
691449 10 2	OXFORD 1ST CORP	COM	
691497 30 9	OXFORD INDS INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
692066 10 3	OXOCO	COM	
692080 10 4	OXYGEN ENRICHMENT LTD	COM	
692515 AA 7	OZARK AIR LINES INC	S D CONV 5.25%86	
692515 AB 5	OZARK AIR LINES INC	INS D CV 6.75%88	
692515 10 5	OZARK AIR LINES INC	COM	
693150 10 4	PAR SYS CORP	COM	
693162 10 9	PBA INC	COM	
693180 10 1	PCA INTL INC	COM	
693311 10 2	PETX PETE CORP	COM	
693320 10 3	PHH GROUP INC	COM	
693473 AA 8	PNB MTG & RLTY INVS	S D CONV 6.75%91	
693473 AB 6	PNB MTG & RLTY INVS	S D CONV 6.75%82	
693473 10 0	PNB MTG & RLTY INVS	SH BEN INT	
693473 12 6	PNB MTG & RLTY INVS	WT B EX 060182	
693506 10 7 *	PPG INDS INC	COM	
693506 90 7	PPG INDS INC	CALL	
693506 95 7	PPG INDS INC	PUT	
693565 10 3	PEF CORP	COM	
693602 AA 2	PSA INC	S D CV 11.125%04	
693602 10 4	PSA INC	COM	
693715 10 4	PABST BREWING CO	COM	
693718 10 8	PACCAR INC	COM	
693729 10 5	PACESETTER CORP NEB	COM	
693796 10 4	PACIFIC AMERN INCOME SHS INC	COM	
693900 10 2	PACESETTER INDS INC	COM	
693901 10 0	PACESETTER FINL CORP	COM	
693965 10 1	PACER TECHNOLOGY & RES INC	COM	
694087 10 7	PACIFIC COAST HLDGS INC	COM	
694096 10 8	PACIFIC COAST MED ENTERPRISES	COM	
694104 10 0	PACIFIC COAST PPTYS INC	COM	
694291 10 5	PACIFIC GAMBLE ROBINSON CO	COM	
694308 10 7	PACIFIC GAS & ELEC CO	COM	
694325 10 1	PACIFIC GAS TRANSMISSION CO	COM	
694338 10 4	PACIFIC GOLD & URANIUM INC	COM	
694478 10 8	PACIFIC LTG CORP	COM	
694529 10 8	PACIFIC LMBR CO	COM	
694665 10 0	PACIFIC NORTHWEST BELL TEL CO	COM	DELETED
694784 10 9	PACIFIC PWR & LT CO	COM	
694785 AA 4	PACIFIC RLTY TR	SUB DB CV 7%92	
694785 10 6	PACIFIC RLTY TR	SH BEN INT	
694792 10 2	PACIFIC RES INC HAWAII	COM	
694792 30 0	PACIFIC RES INC HAWAII	PFD CV DEPOSIT	
694806 10 0	PACIFIC SCIENTIFIC CO	COM	
694828 10 4	PACIFIC SOUTHN MTG TR	SH BEN INT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
694848 10 2	PACIFIC STD LIFE CO	COM	
694848 11 0	PACIFIC STD LIFE CO	WT EXP 041584	
694886 10 2	PACIFIC TEL & TELEG CO	COM	
695003 10 3	PACIFIC TIN CONS CORP	COM	
695169 10 2	PACKAGING SYS CORP	COM	
695262 10 5	PACWEST BANCORP	COM	
695462 10 1	PAGE AWYS INC	COM	
695465 10 4	PAGE AMER COMMUNICATIONS INC	COM	
695533 AA 7	PAGE PETE LTD	SUB DEB CV 10%00	
695533 10 9	PAGE PETE LTD	COM	
695629 10 5	PAINE WEBBER INC	COM	
695629 20 4	PAINE WEBBER INC	PFD A CV $1.30	
695790 10 5	PAIUTE OIL & MNG CORP	COM	
695853 10 1	PAKO CORP	COM	DELETED
696429 30 7	PALL CORP	COM	
696593 10 2	PALM BEACH INC	COM	
697071 10 8	PALMETTO FED SVGS & LN ASSN FL	COM	
697524 10 6	PALOMAR FINL	COM	
697641 10 6	PAMEX FOODS INC	COM	
697643 10 4	PAMIDA INC	COM	
697760 AA 4	PAN AMERN BANCSHARES INC	S D CONV 6.5%91	
697760 10 6	PAN AMERN BANCSHARES INC	COM	
698057 AB 2	PAN AMERN WORLD AWYS INC	S D CONV 4.5%84	
698057 AC 0	PAN AMERN WORLD AWYS INC	S D CONV 4.5%86	
698057 AE 8	PAN AMERN WORLD AWYS INC	S D CONV 5.25%89	
698057 AG 1	PAN AMERN WORLD AWYS INC	S D CONV 7.5%98	
698057 AH 9	PAN AMERN WORLD AWYS INC	S D CV 9.875%96	
698057 10 6	PAN AMERN WORLD AWYS INC	COM	
698058 10 4	PAN CENT EXPLS LTD	COM	ADDED
698065 10 9	PAN WESTN CORP	COM	
698337 10 2	PANDICK PRESS INC	COM	
698465 10 1	PANHANDLE EASTN PIPE LINE CO	COM	
698535 10 9	PANTASOTE INC	COM	
698652 30 2	PANTEPEC INTL INC	COM	
698822 AA 1	PAPERCRAFT CORP	S D CONV 5.25%94	
698822 10 3	PAPERCRAFT CORP	COM	
698822 20 2	PAPERCRAFT CORP	PFD CONV $5	
699058 10 3	PARADISE FRUIT INC	COM	
699113 10 6	PARADYNE CORP	COM	
699150 10 8	PARAHO DEV CORP	COM	
699158 10 1	PARALLEL PETE CORP	COM	ADDED
699158 11 9	PARALLEL PETE CORP	WT EXP 000081	ADDED
699158 20 0	PARALLEL PETE CORP	UNIT EX 000081	ADDED
699313 10 2	PARAMOUNT PACKAGING CORP	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
699466 10 8	PARGAS INC	COM	
700178 10 6	PARK CHEM CO	COM	
700416 20 9	PARK ELECTROCHEMICAL CORP	COM	
700676 10 9	PARK OHIO INDS INC DEL	COM	
700676 20 8	PARK OHIO INDS INC DEL	PFD CONV $0.75	
701081 10 1	PARKER DRILLING CO	COM	
701094 AA 2	PARKER HANNIFIN CORP	S DEB CONV 4892	
701094 10 4	PARKER HANNIFIN CORP	COM	
701111 10 6	PARKER PEN CO	COM	
701368 10 2	PARKFORD PETE INC	COM	
701545 10 5	PARKWAY CO	SH BEN INT	
702021 10 6	PARSONS CORP	COMBINED CTF	
702665 10 [illegible]	PASQUALE FOOD INC	COM	
702852 10 4	PASSPORT TRAVEL INC	COM	
702860 10 7	PAT FASHIONS INDS INC	COM	
702896 10 1	PATAGONIA CORP	COM	
703045 10 4	PATENT MGMT INC	COM	
703191 10 6	PATHCOM INC	COM	
703244 10 3	PATLEX CORP	COM	
703343 10 3	PATRICK INDS INC	COM	
703347 10 4	PATRICK PETE CO	COM	
703347 11 2	PATRICK PETE CO	WT EXP 040981	
703495 10 1	PATTON OIL CO	COM	
703555 10 2	PAUL HARRIS STORES INC	COM	
703674 10 1	PAULEY PETROLEUM INC	COM	
704225 10 1	PAXALL INC	COM	
704233 10 5	PAXTON FRANK CO	CL A	
704292 10 1	PAY FONE SYS INC	COM	
704301 10 0	PAY LESS DRUG STORES NORTHWEST	COM	
704312 10 7	PAY N PAK STORES INC	COM	
704318 10 4	PAY N SAVE CORP	COM	
704322 10 6	PAY-O-MATIC CORP	COM	DELETED
704327 10 5	PAYCO AMERN CORP	COM	
704378 10 8	PAYLESS CASHWAYS INC	COM	
704562 10 7	PEABODY INTL CORP	COM	
704735 10 9	PEARCE URSTADT MAYER & GREER	COM	ADDED
705019 10 7	PEASE WILLARD OIL & GAS CO	COM	ADDED
705041 10 1	PEAVEY CO	COM	
705382 10 9	PEEK N PEAK REC INC	COM	
705492 10 6	PEERLESS CHAIN CO	COM	
705514 10 7	PEERLESS MFG CO	COM	
705540 10 2	PEERLESS TUBE CO	COM	
705569 10 1	PEGASUS INCOME & CAP FD INC	COM	
705569 20 0	PEGASUS INCOME & CAP FD INC	INCOME SH	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
707058 AA 1		PENGO INDS INC	SUB DEB CV 9%95	
707058 10 3		PENGO INDS INC	COM	
707176 10 3		PENINSULA RES CORP	COM	
707271 10 2		PENN CENT CORP	COM	
707271 30 0		PENN CENT CORP	PREF SER A CV	
707271 40 9		PENN CENT CORP	PREF SER B CV	
707271 50 8		PENN CENT CORP	SP PF CV $5.27	
707355 AA 1		PENN DIXIE INDS INC	S DEB CONV 5%82	
707355 10 3		PENN DIXIE INDS INC	COM	
707355 11 1		PENN DIXIE INDS INC	WT EXP 050183	
707355 12 9		PENN DIXIE INDS INC	WT A EX 050283	
707355 13 7		PENN DIXIE INDS INC	WT EXP 062287	
707389 10 2		PENN ENGR & MFG CORP	COM	
707570 20 3		PENN PAC CORP	COM NEW	
707831 10 3		PENN TRAFFIC CO	COM	
707882 10 6		PENN VA CORP	COM	
707892 10 5		PENN YAN EXPRESS INC	CL A	
708061 10 6		PENNANT RES LTD	COM	
708096 10 2		PENNCORP FINL INC	COM	
708160 10 6	*	PENNEY J C INC	COM	
708160 90 6		PENNEY J C INC	CALL	
708160 95 6		PENNEY J C INC	PUT	
708713 AA 0		PENNSYLVANIA ENGR CORP	S DEB CONV 5%93	
708713 AB 8		PENNSYLVANIA ENGR CORP	GT S D CV 5.5%94	
708713 10 2		PENNSYLVANIA ENGR CORP	COM	
708720 10 7		PENNSYLVANIA ENTERPRISES INC	COM	
709051 10 6		PENNSYLVANIA PWR & LT CO	COM	
709102 10 7		PENNSYLVANIA RL ESTATE INVT TR	SH BEN INT	
709317 10 1		PENNWALT CORP	COM	
709317 20 0		PENNWALT CORP	PREF CV $2.50	
709317 30 9		PENNWALT CORP	PREF2 CV $1.60	
709342 10 9		PENOBSCOT SHOE CO	COM	
709352 10 8		PENRIL CORP	COM	
709631 10 5		PENTAIR INC	COM	
709631 20 4		PENTAIR INC	PFD CV $2.0625	
709685 10 9		PENTRON INDS INC	COM	
709763 10 6		PEOPLE EXPRESS AIRLINES INC	COM	ADDED
709903 AC 0		PENNZOIL CO	S D CONV 5.25%96	
709903 10 6	*	PENNZOIL CO	COM	
709903 90 8		PENNZOIL CO	CALL	
709903 95 8		PENNZOIL CO	PUT	
711021 10 5		PEOPLES DRUG STORES INC	COM	
711030 10 6		PEOPLES ENERGY CORP	COM	
712175 10 8		PEOPLES NATL BK WASH SEATTLE	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
713278 10 9	PEP BOYS MANNY MOE & JACK	COM	
713295 10 3	PEPCOM INDS INC	COM	DELETED
713448 AA 6	PEPSICO INC	S D CONV 4.75%96	
713448 10 8 *	PEPSICO INC	COM	
713448 90 8	PEPSICO INC	CALL	
713448 95 8	PEPSICO INC	PUT	
713703 10 6	PERFECT LINE MFG CORP	COM	
713839 10 8	PERINI CORP	COM	
714041 10 0 *	PERKIN ELMER CORP	COM	
714041 90 0	PERKIN ELMER CORP	CALL	
714041 95 0	PERKIN ELMER CORP	PUT	
714154 10 1	PERMA BILT INDS	COM	
714236 10 6	PERMIAN BASIN RTY TR	UNIT BEN INT	ADDED
714611 10 0	PERRY DRUG STORES INC	COM	
716434 10 5	PETRIE STORES CORP	COM	
716451 10 9	PETRO LEWIS CORP	COM	
716453 10 5	PETRO MINERAL EXPL INC	COM	
716502 10 9	PETROL INDS INC	COM	
716544 10 1	PETROLANE INC	COM	
716549 10 0	PETROLEUM & RES CORP	COM	
716549 20 9	PETROLEUM & RES CORP	PFD CONV $1.75	
716578 10 9	PETROLEUM DEV CORP	COM	
716583 10 9	PETROLEUM EQUIP TOOLS CO	COM	
716723 10 1	PETROLITE CORP	COM	
716732 10 2	PETROMINERALS CORP	COM	
716762 10 9	PETROX INDS INC	COM	
716769 AA 2	PETTIBONE CORP	S D CV 4.625%87	
716769 10 4	PETTIBONE CORP	COM	
717081 AA 1	PFIZER INC	S DEB CONV 4%97	
717081 10 3 *	PFIZER INC	COM	
717081 90 3	PFIZER INC	CALL	
717081 95 3	PFIZER INC	PUT	
717116 10 7	PHARMACAPS INC	COM	
717265 10 2 *	PHELPS DODGE CORP	COM	
717265 90 2	PHELPS DODGE CORP	CALL	
717265 95 2	PHELPS DODGE CORP	PUT	
717537 10 4	PHILADELPHIA ELEC CO	COM	
717767 10 7	PHILADELPHIA NATL CORP	COM	
718009 10 3	PHILADELPHIA SUBN CORP	COM	
718167 10 9 *	PHILIP MORRIS INC	COM	
718167 90 9	PHILIP MORRIS INC	CALL	
718167 95 9	PHILIP MORRIS INC	PUT	
718252 10 9	PHILIPPINE LONG DISTANCE TEL	COM	
718320 10 4	PHILIPS INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
718320 20 3	PHILIPS INDS INC	SP PFD CONV $1	
718507 10 6 *	PHILLIPS PETE CO	COM	
718507 90 6	PHILLIPS PETE CO	CALL	
718507 95 6	PHILLIPS PETE CO	PUT	
718592 AA 6	PHILLIPS VAN HEUSEN CORP	S D CONV 5.25%94	
718592 10 8	PHILLIPS VAN HEUSEN CORP	COM	
719092 10 8	PHOENIX MATLS CORP	COM	
719125 10 6	PHOENIX RES CO	CL A	
719125 20 5	PHOENIX RES CO	CL B	
719151 AA 0	PHOENIX STL CORP	S DEB CONV 6%87	
719151 10 2	PHOENIX STL CORP	COM	
719205 10 6	PHONE A GRAM SYS INC	COM	
719207 10 2	PHONE MATE INC	COM	
719219 10 7	PHOTO CONTROL CORP	COM	
719406 10 0	PHOTRONICS CORP	COM	
719410 10 2	PHYSICIANS INS CO OHIO	CL A	
719520 10 8	PIC N PAY STORES INC	COM	DELETED
719522 10 4	PIC N SAVE CORP	COM	
719567 10 9	PICCADILLY CAFETERIAS INC	COM	
720101 AA 2	PIEDMONT AVIATION INC	S D CV 5.375%86	
720101 AC 8	PIEDMONT AVIATION INC	SUB DEB CV 12%04	
720101 10 4	PIEDMONT AVIATION INC	COM	
720101 20 3	PIEDMONT AVIATION INC	PF 1 CV $2.375	ADDED
720169 10 1	PIEDMONT MGMT INC	COM	
720169 20 0	PIEDMONT MGMT INC	PFD A CONV $1	
720186 10 5	PIEDMONT NAT GAS INC	COM	
720279 10 8	PIER 1 IMPORTS INC GA	COM	
720279 11 6	PIER 1 IMPORTS INC GA	WT EXP 022882	
720720 30 9	PIERCE S S CO	COM NEW	
721452 20 5	PILGRIM INTERGROUP INVT CORP	COM PAR $0.80	
721510 10 5	PILLSBURY CO	COM	
723050 10 0	PINEHURST CORP	COM	
723427 10 0	PINKERTONS INC	CL B	
723645 10 7	PIONEER CORP TEX	COM	
723657 30 0	PIONEER ELECTR CORP	ADR NEW	
723684 10 6	PIONEER GROUP INC	COM	
723686 10 1	PIONEER HI BRED INTL INC	COM	
723708 10 3	PIONEER INTL CORP	COM	
723877 10 6	PIONEER STD ELECTRS INC	COM	
723886 10 7	PIONEER SYS INC	COM	
723896 AA 4	PIONEER TEX CORP	S D CONV 6.75%85	
723896 10 6	PIONEER TEX CORP	COM	
724081 10 4	PIPER JAFFRAY INC	COM	
724479 10 0 *	PITNEY BOWES INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
724479 90 0	PITNEY BOWES INC	CALL	
724479 95 0	PITNEY BOWES INC	PUT	
724479 20 9	PITNEY BOWES INC	PFD CONV 4%	
724479 30 8	PITNEY BOWES INC	PREF CV $2.12	
724819 10 7	PITTSBURGH & W VA RR	SH BEN INT	
724870 10 0	PITTSBURGH BREWING CO	COM	
725038 10 3	PITTSBURGH DES MOINES STL CO	COM	
725197 10 7	PITTSBURGH NATL CORP	COM	
725701 AA 4	PITTSTON CO	SUB DEB CV 4%97	
725701 AB 2	PITTSTON CO	SUB DB CV 9.2%04	
725701 10 6	* PITTSTON CO	COM	
725701 90 6	PITTSTON CO	CALL	
725701 95 6	PITTSTON CO	PUT	
725786 10 7	PITTWAY CORP	COM	
725847 10 7	PIZZA INN INC	COM	
726056 10 4	PLACER DEV LTD	COM	
727108 10 2	PLANNING RESH CORP	COM	
727112 AA 2	PLANNING RESH INTL N V	GT S D CV 6.5%84	
727158 10 7	PLANO PETE CORP	COM	
727346 10 8	PLANT INDS INC	COM	
727448 10 2	PLANTERS NAT BK&TR ROCKY MT NC	COM	
727491 10 2	PLANTRONICS INC	COM	
727601 10 6	PLASTILINE INC	COM	
728117 10 2	PLAYBOY ENTERPRISES INC	COM	
728900 10 1	PLAZA RLTY INVS	SH BEN INT	
728900 11 9	PLAZA RLTY INVS	WT EXP 112282	
728900 20 0	PLAZA RLTY INVS	UNIT EX 112282	
729093 AA 2	PLENUM PUBG CORP	SB DB CV 5.75%88	
729093 10 4	PLENUM PUBG CORP	COM	
729110 70 0	PLESSEY LIMITED	ADR AMER UN$10	
729416 10 7	PLY GEM INDS INC	COM	
730026 10 1	PLYMOUTH RUBR INC	CL A	
730026 20 0	PLYMOUTH RUBR INC	CL B	
730162 10 4	PNEUMATIC SCALE CORP	COM	
730196 10 2	PNEUMO CORP	COM	
730448 AA 5	POGO PRODUCING CO	SUB DEB CV 8%05	ADDED
730448 10 7	* POGO PRODUCING CO	COM	
730448 90 7	POGO PRODUCING CO	CALL	
730448 95 7	POGO PRODUCING CO	PUT	
731084 10 9	POLARIS OIL & GAS INC	COM	
731086 10 4	POLARIS RESOURCES INC	COM	
731095 10 5	* POLAROID CORP	COM	
731095 90 5	POLAROID CORP	CALL	
731095 95 5	POLAROID CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
731516 10 0	POLLOCK PETE INC	COM	
731536 10 6	POLLUTION CTL INDS INC	COM	
731588 10 [illegible]	POLORON PRODS INC	COM	
731690 10 3	POLYCAST TECHNOLOGY CORP	COM	
731901 10 4	POLY CO AMER INC	COM	
732436 10 0	PONDEROSA SYS INC	COM	
732818 10 9	POP SHOPPES INTL LTD	COM	
732827 10 0	POPE & TALBOT INC	COM	
732852 10 8	POPE EVANS & ROBBINS INC	COM	
733170 10 4	POPULAR BANCSHARES CORP	COM	
735647 10 9	PORTA SYSTEMS CORP	COM	
736202 10 2	PORTEC INC	COM	
736508 10 2	PORTLAND GEN ELEC CO	COM	
737384 10 7	POSI SEAL INTL INC	COM	
737407 10 6	POSSIS CORP	COM	
737424 10 1	POST CORP	COM	
737516 10 4	POSTAL INSTANT PRESS	COM	
737628 10 7	POTLATCH CORP	COM	
737679 10 0	POTOMAC ELEC PWR CO	COM	
737679 40 7	POTOMAC ELEC PWR CO	PFD 66 CV$2.44	
739128 10 6	POWELL INDS INC	COM	
739230 10 0	POWER CONVERSION INC	COM	ADDED
739312 10 6	POWER TEST CORP	COM	
739647 10 5	PRAIRIE OIL RTYS LTD	COM	
739732 10 5	PRATT & LAMBERT INC	COM	
739732 20 4	PRATT & LAMBERT INC	PFD A CV $2.25	
739868 10 7	PRATT-READ CORP	COM	
739868 20 6	PRATT-READ CORP	PFD A CV $0.66	
739900 10 8	POWER RES CORP	COM	
740178 10 8	PRECIOUS METALS HLDGS INC	COM	
740189 10 5	PRECISION CASTPARTS CORP	COM	
740393 10 3	PREFERRED RISK LIFE INS CO	COM	
740504 10 5	PREMIER ENERGY CORP	COM	
740504 11 3	PREMIER ENERGY CORP	UNIT EX 120481	
740504 20 4	PREMIER ENERGY CORP	UNIT EX 120481	
740512 10 8	PREMIER INDL CORP	COM	
740574 10 8	PREMIER RES LTD COLO	COM	
740648 10 0	PRENTICE HALL INC	COM	
740814 10 8	PRESENT INC	COM	
740884 10 1	PRESIDENTIAL LIFE CORP	COM	
741003 10 7	PRESIDENTIAL RLTY CORP	CL A	
741003 20 6	PRESIDENTIAL RLTY CORP	CL B	
741016 10 5	PRESIDIO OIL CO	COM	
741029 10 2	PRESLEY COS	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
741309 10 8	PRESTON ST BK DALLAS TEX	COM	
741326 10 2	PRESTON TRUCKING INC	COM	
741394 10 0	PREWAY INC	COM	
741555 AB 2	PRIME COMPUTER INC	SUB DEB CV 10%00	
741555 10 6 *	PRIME COMPUTER INC	COM	
741555 90 6	PRIME COMPUTER INC	CALL	
741555 95 6	PRIME COMPUTER INC	PUT	
741562 10 2	PRIME MTR INNS INC	COM	
741878 10 2	PRINCETON ELECTR PRODS INC	COM	
741901 10 2	PRIMA ENERGY CORP	COM	ADDED
742578 10 7	PRINTRONIX INC	COM	
742645 10 4	PRISM RES LTD	COM	DELETED
742718 10 9 *	PROCTER & GAMBLE CO	COM	
742718 90 9	PROCTER & GAMBLE CO	CALL	
742718 95 9	PROCTER & GAMBLE CO	PUT	
742903 10 7	PRO SCAN INC	COM	
743080 10 3	PRODUCTION OPERATORS CORP	COM	ADDED
743107 10 4	PRODUCTS RESH & CHEM CORP	COM	
743142 10 1	PROFESSIONAL INVS CORP	COM	
743209 10 8	PROGRAMMING & SYS INC	COM	
743315 10 3	PROGRESSIVE CORP OHIO	COM	
743328 10 6	PROGRESSIVE INCS CORP OHIO	COM	
743374 10 0	PROGRESSIVE SVGS & LN ASSN	COM	
743385 10 6	PROGROUP INC	COM	
743396 10 3	PROLER INTL CORP	COM	
743437 10 5	PROPERTY CAP TR	COM	
743445 10 8	PROPERTY TR AMER	SH BEN INT	
743466 10 4	PROPRIETORS CORP	COM	
743490 10 4	PROSPECT INDS CORP	COM	
743668 10 5	PROTECTIVE LIFE INS CO	COM	
743753 10 5	PROVIDENCE GAS CO	COM	
743834 10 3	PROVIDENT BANCORP INC	COM	ADDED
743889 10 7	PROVIDENT LIFE & ACC INS CO	COM	
744026 10 5	PROVIDENT NATL CORP	COM	
744026 20 4	PROVIDENT NATL CORP	PFD CONV $1.80	
744026 30 3	PROVIDENT NATL CORP	PFD 71CV $1.80	
744312 10 9	PRUDENTIAL BLDG MAINTENANCE	COM	
744317 10 8	PRUDENTIAL FED SVGS & LN ASSN	COM	
744346 30 5	PRUDENTIAL GROUP INC	COMPAR$0.331/3	
744378 10 0	PUECO CORP	COM	
744448 10 1	PUBLIC SERVICE CO COLO	COM	
744465 10 5	PUBLIC SVC CO IND INC	COM	
744482 10 0	PUBLIC SVC CO N H	COM	
744499 10 4	PUBLIC SVC CO N MEX	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
744516 10 5	PUBLIC SVC CO N C INC	COM	
744567 10 8	PUBLIC SVC ELEC & GAS CO	COM	
744635 10 3	PUBLICKER INDS INC	COM	
744897 10 9	PUEBLO INTL INC	COM	
745075 10 1	PUERTO RICAN CEM INC	COM	
745315 10 1	PUGET SOUND NATL BK TACOMA	COM	
745332 10 6	PUGET SOUND PWR & LT CO	COM	
745553 10 7	PULASKI FURNITURE CORP	COM	
745791 10 3	PULLMAN INC	COM	DELETED
745868 10 9	PULTE HOME CORP	COM	
746030 AA 3	PUNTA GORDA ISLES INC	S D CONV 6.5%91	
746030 AB 1	PUNTA GORDA ISLES INC	S DEB CONV 6%92	
746030 10 5	PUNTA GORDA ISLES INC	COM	
746030 20 4	PUNTA GORDA ISLES INC	PFD CV $1.104	
746107 10 1	PURCELL INC	COM	
746228 10 5	PURECYCLE CORP	COM	
746228 11 3	PURECYCLE CORP	WT EXP 041081	
746228 20 4	PURECYCLE CORP	UNIT EX 041081	
746248 AA 1	PUREX CORP	S D CONV4.875%94	
746252 10 5	PUREX INDS INC	COM	
746252 20 4	PUREX INDS INC	PFD CONV $1.35	
746299 10 6	PURITAN BENNETT CORP	COM	
746316 10 8	PURITAN FASHIONS CORP	COM	
746316 11 6	PURITAN FASHIONS CORP	WT EXP 080181	
746384 10 6	PUROLATOR INC	COM	
746707 10 8	PUTNAM DUOFUND INC	INCOME SH	
746707 20 7	PUTNAM DUOFUND INC	CAP SH	
746877 10 9	PUTNAM TR CO GREENWICH CONN	COM	
747215 10 1	PYRAMID OIL CO	COM	
747245 10 8	PYRO MAGNETICS CORP	COM	
747256 10 5	Q ONE CORP	COM	
747257 10 3	Q M G HLDGS INC	COM	ADDED
747279 10 7	QONAAR CORP	COM	
747309 10 2	QUADREX CORP	COM	
747316 10 7	QUAKER CHEM CORP	COM	
747402 10 5	QUAKER OATS CO	COM	
747419 10 9	QUAKER ST OIL REFNG CORP	COM	
747542 10 6	QUALITY CARE INC	COM	
747571 10 7	QUALITY INNS INTL INC	COM	DELETED
747620 10 2	QUANEX CORP	COM	
747632 10 7	QUANTRONIX CORP	COM	
747902 10 4	QED EXPL INC	COM	ADDED
748193 10 9	QUEBECOR INC	COM	
748369 10 5	QUESTOR CORP	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
748369 30 3	QUESTOR CORP	PFD A CONV $2	
748751 10 4	QUINTAINE RES INC	COM	
749056 10 7	QUIXOTE CORP	COM	
749120 10 1	QUOTRON SYS INC	COM	
749178 10 9	R & R ASSOC INC	COM	
749226 10 6	RAI RESH CORP	COM	
749258 10 9	R B INDS INC	COM	
749285 AC 6	RCA CORP	S D CONV 4.5%92	
749285 10 2 *	RCA CORP	COM	
749285 90 2	RCA CORP	CALL	
749285 95 2	RCA CORP	PUT	
749285 30 0	RCA CORP	1ST PFD CV $4	
749290 AA 0	RCA INTL DEV CORP	GTD DEB CONV5%88	
749418 20 8	R D PRODS INC	COM NEW	
749485 10 8	REOM INDS INC	COM	
749562 10 4	R H MED SVCS INC	COM	
749607 10 7	RLI CORP	COM	
749610 AA 9	RMS ELECTRS INC	SB DB CV 9.75%95	ADDED
749610 10 1	RMS ELECTRS INC	COM	
749685 10 3	RPM INC OHIO	COM	
749706 10 7	RPS PRODS INC	COM	
749720 10 8	RSC INDS INC	COM	
749722 10 4	RSI CORP	COM	
749728 10 1	RSR CORP	COM	
749738 10 0	R T E CORP	COM	
749901 10 4	RLC CORP	COM	
749901 20 3	RLC CORP	PFD CONV $1	
750310 10 4	RADIATION SYS INC	COM	
750319 10 5	RADIATION TECHNOLOGY INC	COM	
750339 10 3	RADICE CORP	COM	
750407 10 8	RADIOFONE CORP	COM	
750626 10 3	RAGAN BRAD INC	COM	
750633 10 9	RAGEN PRECISION INDS INC	COM	
750863 10 2	RAINIER BANCORPORATION	COM	
751277 AE 4	RALSTON PURINA CO	SB DB CV 5.75%00	
751277 10 4 *	RALSTON PURINA CO	COM	
751277 90 4	RALSTON PURINA CO	CALL	
751277 95 4	RALSTON PURINA CO	PUT	
751328 AA 3	RAMADA INNS INC	S DEB CONV 8%95	
751328 AB 1	RAMADA INNS INC	S DEB CONV 5%96	
751328 AC 9	RAMADA INNS INC	SUB DEB CV 10%00	
751328 10 5	RAMADA INNS INC	COM	
751366 10 5	RAMAPO FINL CORP	COM	
751571 10 0	RAMPART GEN INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
751874 10 8		RAMTEK CORP	COM	
752306 10 6		RANCHERS EXPL & DEV CORP	COM	
752159 10 3		RANCO INC	COM	
752185 10 8		RAND CAP CORP	COM	
752196 10 5		RAND INFORMATION SYS INC	COM	
752247 10 6		RANDADO OIL & MINERALS INC	COM	
752247 11 4		RANDADO OIL & MINERALS INC	WT EXP 053101	
752247 20 5		RANDADO OIL & MINERALS INC	UNIT EX 053181	
752800 10 2		RANCAIRE CORP	COM	
752805 10 1		RANGER OIL LTD	COM	
753228 10 5		RANSBURG CORP	COM	
753329 10 1		RAPID AMERN CORP DEL	COM	
753329 11 9		RAPID AMERN CORP DEL	WT EXP 051594	
753329 20 0		RAPID AMERN CORP DEL	JR PFD CV$2.25	DELETED
753329 30 9		RAPID AMERN CORP DEL	CLB SR PFDCV$3	
753329 40 8		RAPID AMERN CORP DEL	PFD CONV $3.15	
753444 10 8		RAPIDATA INC	COM	
754093 10 2		RATH PACKING CO	COM	
754095 10 7		RATLIFF DRILLING & EXPL CO	COM	ADDED
754212 10 8		RAVEN INDS INC	COM	
754586 10 5		RAYBESTOS MANHATTAN INC	COM	
754603 10 8		RAYCHEM CORP	COM	
754611 20 0		RAYCOMM INDS INC	COM NEW	
754688 10 9		RAYMOND CORP	COM	
754713 10 5		RAYMOND INDS INC	COM	
754721 10 8		RAYMOND INTL INC DEL	COM	
754885 10 1		RAYNE INDS INC	COM	
755083 10 2		RAYPAK INC	COM	
755094 10 9		RAYROCK RES LTD	COM	
755111 10 1	*	RAYTHEON CO	COM	
755111 90 1		RAYTHEON CO	CALL	
755111 95 1		RAYTHEON CO	PUT	
755281 10 2	*	READING & BATES CORP	COM	
755281 90 2		READING & BATES CORP	CALL	
755281 95 2		READING & BATES CORP	PUT	
755281 20 1		READING & BATES CORP	CL A CV $0.30	
755281 50 8		READING & BATES CORP	PFD 4 CV$2.125	
755332 10 3		READING CO	COM	
755400 10 8		READING INDS INC	COM	
755391 10 8		REAL ESTATE INVT PPTYS	SH BEN INT	
755893 10 4		REAL ESTATE INVT TR AMER	SH BEN INT	
756040 10 1		REALEX CORP	COM	
756044 10 3		REALIST INC	COM	
756071 AA 4		REALTY & MTG INVS PAC	S D CONV 6.75%91	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
756071 10 6	REALTY & MTG INVS PAC	SH BEN INT	
756112 AA 6	REALTY INCOME TR	S DEB CONV 8%91	
756112 10 8	REALTY INCOME TR	COM	
7561[illegible]0 10 1	REALTY INDS INC	COM	
756125 10 0	REALTY REFUND TR	SH BEN INT	
756231 10 6	RECOGNITION EQUIP INC	COM	
756268 10 8	RECOTON CORP	COM	
757266 20 0	REDCOR CORP	COM PAR $1	
757343 10 8	REDFERN FOODS CORP	COM	
757495 10 6	REDKEN LABS INC	COM	
757636 10 5	REDLAW INDS INC	COM	
757640 10 7	REDMAN INDS INC	COM	
758114 10 2	REECE CORP	COM	
758556 AA 2	REEVES BROS INC	S DEB CONV 4%91	
758556 10 4	REEVES BROS INC	COM	
758563 10 0	REEVES COMMUNICATIONS CORP	COM	
758655 10 4	REFAC TECHNOLOGY DEV CORP	COM	
758656 10 2	REFINEMET INTL CO	COM	
758663 10 8	REFRIGERATED TRANS INC	COM	
758750 10 3	REGAL BELOIT CORP	COM	
758825 10 3	REGAL PETE LTD	COM	
758854 10 3	REGENCY ELECTRS INC	COM	
758904 10 6	REEF RES CORP	COM	ADDED
758905 10 3	REGENT PETE CORP	COM	ADDED
759139 AA 6	REGO GROUP INC	S DEB CONV 7%90	
759139 10 8	REGO GROUP INC	COM	
759139 20 7	REGO GROUP INC	PFD CONV $1	
759200 10 8	REICHHOLD CHEMS INC	COM	
759258 10 6	REID PROVIDENT LABS INC	COM	
759417 10 8	RELIABLE INVS CORP	COM	
759417 20 7	RELIABLE INVS CORP	PF A CV $1.875	
759421 10 0	RELIABLE LIFE INS CO	COM	
759466 10 5	RELIANCE GROUP INC	COM	
759466 11 3	RELIANCE GROUP INC	WT EXP 070187	
759466 20 4	RELIANCE GROUP INC	PFD B CV $2.20	
759523 10 3	RELIANCE UNVL INC	COM	
759532 10 4	REM METALS CORP	COM	
759903 10 7	RELIABILITY INC	COM	
760116 10 3	RENTEX SVCS CORP	COM	
760274 10 0	REPUBLIC AIRLS INC	COM	
760274 12 6	REPUBLIC AIRLS INC	WT EXP 070181	
760280 10 7	REPUBLIC AUTOMOTIVE PTS INC	COM	
760354 20 9	REPUBLIC CORP	COM NEW	
760409 10 2	REPUBLIC FINL SVCS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
760473 10 8		REPUBLIC GYPSUM CO	COM	
760618 AA 6		REPUBLIC MTG INVS	SB DEB CONV 9%90	
760618 10 8		REPUBLIC MTG INVS	SH BEN INT	
760711 10 1		REPUBLIC NATL LIFE INS CO	COM	
760719 10 4		REPUBLIC N Y CORP	COM	
760779 10 8		REPUBLIC STL CORP	COM	
760820 10 0		REPUBLIC TEX CORP	COM	
760820 20 9		REPUBLIC TEX CORP	PF A CV $2.125	
760881 10 2		RESEARCH COTTRELL INC	COM	
760858 10 6		RESEARCH INC	COM	
761004 10 0		RESEARCH INDS CORP	COM	
761049 10 5		RESERS FINE FOODS INC	COM	
761083 10 4		RESERVE OIL & MINERALS CORP	COM	
761185 10 7	*	RESORTS INTL INC	CL A	
761185 90 7		RESORTS INTL INC	CALL	
761185 95 7		RESORTS INTL INC	PUTA	
761185 14 9		RESORTS INTL INC	WT 1979 080184	
761185 20 6		RESORTS INTL INC	CL B CONV	
761252 AA 3		RESTAURANT ASSOC INDS INC	S D CV 4.875%93	
761252 AB 1		RESTAURANT ASSOC INDS INC	S DEB CONV 9%93	
761252 10 5		RESTAURANT ASSOC INDS INC	COM	
761292 10 1		RETIREMENT LIVING INC	COM	
761321 10 8		REUTER INC	COM	
761338 10 2		REVCO D S INC	COM	
761406 AA 5		REVERE COPPER & BRASS INC	S D CONV 5.5%92	
761406 10 7		REVERE COPPER & BRASS INC	COM	
761430 10 7		REVERE RALL INVS INC	COM	
761525 AA 2		REVLON INC	S D CONV 4.75%87	
761525 10 4	*	REVLON INC	COM	
761525 90 4		REVLON INC	CALL	
761525 95 4		REVLON INC	PUT	
761525 30 2		REVLON INC	PFD SER A CONV	
761593 10 2		REX NORECO INC	COM	
761670 10 8		REXCO INDS INC	COM	
761686 10 4		REXHAM CORP	COM	
761688 AB 0		REXNORD INC	S D CV 5.875%01	
761688 AC 2		REXNORD INC	SB DB CV 9.25%05	
761688 10 0		REXNORD INC	COM	
761688 30 8		REXNORD INC	PFD B CV $2.36	
761695 10 5		REYNOLDS & REYNOLDS CO	CL A	
761753 10 2	*	REYNOLDS R J INDS INC	COM	
761753 90 2		REYNOLDS R J INDS INC	CALL	
761753 95 2		REYNOLDS R J INDS INC	PUT	
761753 30 0		REYNOLDS R J INDS INC	PFD CONV $2.25	

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
761763 A. 9		REYNOLDS METALS CO	S D CONV 4.5%91	
761763 10 1	*	REYNOLDS METALS CO	COM	
761763 90 1		REYNOLDS METALS CO	CALL	
761763 95 1		REYNOLDS METALS CO	PUT	
761763 20 0		REYNOLDS METALS CO	2NDPFDCV 4.50%	
762357 10 1		RHODES INC	COM	
762562 10 6		RIBLET PRODS CORP	COM	
763121 10 0		RICHARDSON CO	COM	
763172 10 3		RICHARDSON MERRELL INC	COM	
764693 10 7		RICHMOND GRAPHIC SYS INC	COM	
765361 10 0		RICHMOND TANK CAR CO	COM	
765361 20 9		RICHMOND TANK CAR CO	PFD CONV $2.50	
765361 30 8		RICHMOND TANK CAR CO	UNIT STKS	
766105 10 0		RIDGEVIEW OIL CO	COM	
766481 AA 3		RIEGEL TEXTILE CORP	S DEB CONV 5%93	
766481 10 5		RIEGEL TEXTILE CORP	COM	
766566 10 3		RIGGS NATL BK WASHINGTON D C	COM	
766889 10 9		RIO ALGOM LTD	COM	
767100 10 0		RIO GRANDE INDS INC	COM	
767100 20 9		RIO GRANDE INDS INC	PFD A CV $0.80	
767329 10 5		RIPLEY INC	COM	
767754 10 4	*	RITE AID CORP	COM	
767754 90 4		RITE AID CORP	CALL	
767754 95 4		RITE AID CORP	PUT	
768024 10 1		RIVAL MFG CO	COM	
769135 10 4		RIVERSIDE GROUP INC	COM	
769153 20 6		RIVERSIDE METAL PRODS CO	COM NEW	
769260 10 0		RIVERSIDE PPTYS	SH BEN INT	ADDED
769654 10 4		RIVIERE REALTY TR	SHS BEN INT	
769739 10 3		ROADWAY EXPRESS INC	COM	
769841 10 7		ROANOKE ELEC STL CORP	COM	ADDED
770196 10 3		ROBBINS & MYERS INC	COM	
770366 10 2		ROBERTS & PORTER INC	COM	
770519 10 6		ROBERTSHAW CTLS CO	COM	
770553 10 5		ROBERTSON H H CO	COM	
770706 10 9		ROBINS A H INC	COM	
770810 10 9		ROBINSON NUGENT INC	COM	
771010 10 5		ROBINTECH INC	COM	
771044 AA 2		ROBLIN INDS INC	S DEB CONV6.5%94	
771044 60 9		ROBLIN INDS INC	COM	
771367 10 5		ROCHESTER GAS & ELEC CORP	COM	
771758 AE 9		ROCHESTER TEL CORP	S D CONV 4.75%94	
771758 10 9		ROCHESTER TEL CORP	COM	
772786 10 9		ROCKAWAY CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
772887 AA 3	ROCKCOR INC	SUB DEB CV 9%00	ADDED
772887 10 5	ROCKCOR INC	COM	
772887 11 3	ROCKCOR INC	WT EXP 081581	
773794 10 2	ROCKOWER BROS INC	COM	
774342 10 9	ROCKWELL DRILLING CO	COM	
774347 AB 4	ROCKWELL INTL CORP	S D CONV 4.25%91	
774347 AF 5	ROCKWELL INTL CORP	S D CV 4.875%87	
774347 10 8 *	ROCKWELL INTL CORP	COM	
774347 90 8	ROCKWELL INTL CORP	CALL	
774347 95 8	ROCKWELL INTL CORP	PUT	
774347 20 7	ROCKWELL INTL CORP	PFD A CV $4.75	
774347 30 6	ROCKWELL INTL CORP	PFD B CV $1.35	
774429 AA 2	ROCKWOOD NATL CORP	INC DEB CV 10%93	
774429 10 4	ROCKWOOD NATL CORP	COM	
774684 10 4	ROCKY MTN EXPL CO	COM	
774725 10 5	ROCKY MTN MINERALS INC	COM	
774727 10 1	ROCKY MOUNTAIN NAT GAS INC	COM	
774834 10 5	RUCOR INTL	COM	
774838 10 6	RODAC CORP	COM	
775037 10 4	ROFFLER INDS INC	COM	
775133 10 1	ROGERS CORP	COM	
775371 10 7	ROHM & HAAS CO	COM	
775422 AA 6	ROHR INDS INC	S D CONV 5.25%86	
775422 10 8	ROHR INDS INC	COM	
775422 20 7	ROHR INDS INC	PFD CONV $3.08	
775707 10 2	ROLLINS BURDICK HUNTER CO	COM	
775711 10 4	ROLLINS INC	COM	
775784 10 1	ROLM CORP	COM	
775806 10 2	ROM AMERN PHARMACEUTICALS LTD	CL A	
775864 10 1	ROMAN LIMITED	COM	
776296 10 5	RONCO TELEPRODUCTS INC	COM	
776338 10 5	RONSON CORP	COM	
776508 10 3	ROOSEVELT NATL INVT CO	CL A	
776678 10 4	ROPER CORP	COM	
776695 10 8	ROPER INDS INC	COM	
776755 10 0	RORER GROUP INC	COM	
777509 10 0	ROSELON INDS INC	COM	
777764 10 1	ROSES STORES INC	COM	
777764 20 0	ROSES STORES INC	CL B	
778204 10 7	ROSPATCH CORP DEL	COM	
778466 10 2	ROSSMOOR CORP	COM	
779273 10 1	ROUSE CO	COM	
779350 10 7	ROVAC CORP	COM	
779382 AA 8	ROWAN COS INC	SB DB CV 8.75%03	

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
779382 10 0		ROWAN COS INC	COM	
779382 20 9		ROWAN COS INC	PF A CV$2.4375	
779528 10 8		ROWE FURNITURE CORP	COM	
780104 50 1		ROYAL BUSINESS FORMS INC	COM	
780121 10 9		ROYAL BUSINESS FDS CORP	COM	
780240 10 7		ROYAL CROWN COS INC	COM	
780257 30 9		ROYAL DUTCH PETE CO	NY REG GLDR 20	
780644 10 0		ROYAL PALM BEACH COLONY INC	COM	
781088 10 9		RUBBERMAID INC	COM	
781168 10 9		RUBY MNG CO	COM	
781258 10 8		RUDDICK CORP	COM	
781258 20 7		RUDDICK CORP	PREF CV $0.56	
781355 10 2		RULE INDS INC	COM	
781768 AA 4		RUSCO INDS INC	S D CONV 6.25%89	
781768 AB 2		RUSCO INDS INC	S D CONV 10%89	
781768 10 6		RUSCO INDS INC	COM	
782242 20 0		RUSS TOGS INC	COM	
782309 10 8		RUSSELL BURDSALL & WARD CORP	COM	
782352 10 8		RUSSELL CORP	COM	
782684 10 4		RUSSELL STOVER CANDIES INC	COM	
783498 AA 6		RYAN HOMES INC	S DEB CONV 6%91	
783498 10 8		RYAN HOMES INC	COM	
783502 10 7		RYAN INS GROUP INC	COM	
783506 10 8		RYAN MTG INVS	SH BEN INT	
783549 10 8	*	RYDER SYS INC	COM	
783549 90 8		RYDER SYS INC	CALL	
783549 95 8		RYDER SYS INC	PUT	
783753 10 6		RYERSON & HAYNES INC DEL	COM	
783759 10 3		RYKOFF S E & CO	COM	
783764 10 3		RYLAND GROUP INC	COM	
783772 10 6		RYNCO SCIENTIFIC CORP	COM	
783863 10 3		S & T INDS INC	COM	
783868 10 2		SAB HARMON INDS INC	COM	
783870 20 7		SAI GROUP INC	UNIT EX 000085	ADDED
783873 10 2		SBE INC	COM	
783878 10 1		SCA SVCS INC	COM	
783890 10 6		SCI SYS INC	COM	
784015 AB 5		SCM CORP	DEB CONV 5.5%88	
784015 10 9		SCM CORP	COM	
784125 10 6		SFE TECHNOLOGIES	COM	
784143 10 9		SFM CORP	COM	
784150 10 4		SFN COS INC	COM	
784197 10 5		SGL INDS INC	COM	
784207 10 2		S G METALS INDS INC	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
784255 10 1	S I HANDLING SYS INC	COM	
784527 10 3	SMC INDS INC	COM	
784607 10 3	SNG & OIL ENERGY CO	COM	DELETED
784624 10 8	SPM GROUP INC	COM	ADDED
784626 10 3	SPS TECHNOLOGIES INC	COM	
784639 10 6	S R C LABS INC	COM	
784642 10 0	SRI CORP	COM	
784719 10 6	SSP INDS	COM	
784815 10 2	STSC INC	COM	
784847 10 5	STV ENGINEERS INC	COM	
785316 10 0	SABINE CORP	COM	
786327 10 6	SADLIER WILLIAM H INC	COM	
786421 10 7	SAFECARD SVCS INC	COM	
786429 10 0	SAFECO CORP	COM	
786442 10 3	SAFEGUARD BUSINESS SYS INC	COM	
786446 10 4	SAFEGUARD INDS INC	COM	
786484 10 5	SAFETY KLEEN CORP	COM	
786493 10 6	SAFETY RY SVC CORP	COM	ADDED
786514 10 9 *	SAFEWAY STORES INC	COM	
786514 90 9	SAFEWAY STORES INC	CALL	
786514 95 9	SAFEWAY STORES INC	PUT	
786559 10 0	SAGA CORP	COM	
786624 10 6	SAGE ALLEN & CO INC	COM	
786629 AA 3	SAGE ENERGY CO	CV SB DB 8.5%05	ADDED
786629 10 5	SAGE ENERGY CO	COM	
790155 10 5 *	ST JOE MINERALS CORP	COM	
790155 90 5	ST JOE MINERALS CORP	CALL	
790155 95 5	ST JOE MINERALS CORP	PUT	
790654 10 7	ST JOSEPH LT & PWR CO	COM	
790849 10 3	ST JUDE MED INC	COM	
791808 10 8	ST LOUIS SAN FRANCISCO RY CO	COM	DELETED
791859 10 1	ST LOUIS STL CASTING INC	COM	
792860 10 8	ST PAUL COS INC	COM	
793106 10 5	ST PAUL SECS INC	COM	
793453 AA 9	ST REGIS PAPER CO	S D CV 4.875%97	
793453 10 1	ST REGIS PAPER CO	COM	
793897 10 9	SALANT CORP	COM	
794055 10 3	SALEM CARPET MLS INC	COM	
794099 10 1	SALEM CORP	COM	
794272 10 4	SALEM NATL CORP	COM	
795872 10 0 *	SAMBO S RESTAURANTS INC	COM	
795872 90 0	SAMBO S RESTAURANTS INC	CALL	
795872 95 0	SAMBO S RESTAURANTS INC	PUT	
796469 10 4	SAN BAR CORP	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
797151 10 7	SAN CARLOS MLG INC	COM	
797440 10 4	SAN DIEGO GAS & ELEC CO	COM	
797752 10 2	SAN FRANCISCO REAL ESTATE INVS	SH BEN INT	
797752 11 0	SAN FRANCISCO REAL ESTATE INVS	WT EXP 123180	DELETED
798237 10 3	SAN JOSE WTR WKS	COM	
798241 10 5	SAN JUAN BASIN RTY TR	UNIT BEN INT	ADDED
798407 10 2	SAN JUAN RACING ASSN INC	COM	
799850 AA 0	SANDERS ASSOC INC	S DEB CONV 5%92	
799850 AC 6	SANDERS ASSOC INC	S DEB CONV 4%87	
799850 AD 4	SANDERS ASSOC INC	S DEB CONV 7%92	
799850 10 2	SANDERS ASSOC INC	COM	
800008 10 4	SANDERS RC TECHNOLOGY SYS INC	COM	
800035 10 7	SANDGATE CORP	COM	
801036 AA 2	SANITAS SVC CORP	S DEB CONV 9%90	
801036 20 3	SANITAS SVC CORP	COM PAR $0.10	
801036 30 2	SANITAS SVC CORP	PFD CONV $1	
801209 20 6	SANTA ANITA RLTY ENTERPRISES	COMBINED CTF	
802020 AA 5	SANTA FE INDS INC	S D CONV 6.25%98	
802020 10 7 *	SANTA FE INDS INC	COM	
802020 90 7	SANTA FE INDS INC	CALL	
802020 95 7	SANTA FE INDS INC	PUT	
802020 20 6	SANTA FE INDS INC	PFD CONV $0.50	DELETED
802037 AC 5	SANTA FE INTL CORP	SB DB CV 7.5%05	
802037 10 1 *	SANTA FE INTL CORP	COM	
802037 90 1	SANTA FE INTL CORP	CALL	
802037 95 1	SANTA FE INTL CORP	PUT	
802360 10 7	SANTA MONICA BK CALIF	COM	
802792 10 1	SANTA SARITA MNG LTD	COM	
803666 10 6	SARGENT INDS INC CALIF	COM	
803701 10 1	SARGENT WELCH SCIENTIFIC CO	COM	
804016 10 3	SATELLITE TEL & ASSD RES INC	COM	
804073 AA 2	SATURN AWYS INC	S DEB CONV 4%87	
804396 AA 7	SAUL B F REAL ESTATE INVT TR	S DEB CONV 8%90	
804396 AB 5	SAUL B F REAL ESTATE INVT TR	S D CONV 6.5%91	
804396 10 9	SAUL B F REAL ESTATE INVT TR	COM	
804498 10 3	SAUNDERS LEASING SYS INC	COM	
804600 10 4	SAV A STOP INC	COM	
804617 10 8	SAV ON DRUGS INC	COM	DELETED
804787 10 9	SAVANNAH ELEC & PWR CO	COM	
804787 40 6	SAVANNAH ELEC & PWR CO	CLACVSTK $1.34	
804795 10 2	SAVANNAH FOODS & INDS INC	COM	
805159 AA 8	SAVE WAY INDS INC	SB DB CV 9.75%00	ADDED
805159 10 0	SAVE WAY INDS INC	COM	
805176 10 4	SAVIN CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
805176 20 3		SAVIN CORP	PFD A CV $1.50	
805567 AB 0		SAXON INDS INC	S D CONV 5.75%87	
805567 10 4		SAXON INDS INC	COM	
805575 10 7		SAXON OIL CO	COM	ADDED
805635 10 9		SAXTON PRODS INC	COM	
805890 10 0		SCAN DATA CORP	COM	
805894 10 2		SCAN OPTICS INC	COM	ADDED
806011 30 0		SCANFORMS INC	COM PAR $0.01	
806220 10 9		SCHAAK ELECTRS INC	COM	
806228 10 2		SCHAEFER F & M CORP	COM	
806358 10 3		SCHEIB EARL INC	COM	
806517 20 7		SCHENUIT I[illegible]S INC	COM	
806527 10 7		SCHERER R P CORP	COM	
806605 10 1	*	SCHERING PLOUGH CORP	COM	
806605 90 1		SCHERING PLOUGH CORP	CALL	
806605 95 1		SCHERING PLOUGH CORP	PUT	
806670 AA 3		SCHICK INC	S DEB CONV 6%89	
806670 10 5		SCHICK INC	COM	
806823 10 0		SCHLITZ JOS BREWING CO	COM	
806857 10 8	*	SCHLUMBERGER LTD	COM	
806857 90 8		SCHLUMBERGER LTD	CALL	
806857 95 8		SCHLUMBERGER LTD	PUT	
807076 10 4		SCHOLASTIC INC	COM	
807859 10 3		SCHOOL PICTURES INC NEW	COM	
808060 10 7		SCHRADER ABE CORP	COM	
808194 10 4		SCHULMAN A INC	COM	
808519 10 2		SCHWAB SAFE INC	COM	
808527 10 5		SCHWARTZ BROS INC	COM	
808614 10 1		SCI MED LIFE SYS INC	COM	
808617 10 4		SCI PRO INC	COM	
808618 10 2		SCI TECHNICS INC	COM	ADDED
808638 10 0		SCIENCE MGMT CORP	COM	
808647 10 1		SCIENTEX CORP	COM	
808655 10 4		SCIENTIFIC ATLANTA INC	COM	
808689 10 3		SCIENTIFIC COMPUTERS INC	COM	
808754 10 5		SCIENTIFIC INC	COM	
808757 10 8		SCIENTIFIC INDS INC	COM	
808783 10 4		SCIENTIFIC RADIO SYS	COM	
808796 10 6		SCIENTIFIC SOFTWARE CORP	COM	
809123 10 2		SCOA INDS INC	COM	
809146 10 3		SCOPE INC	COM	
809163 10 8		SCOPE INDS	COM	
809175 10 2		SCORE EXPL CORP	COM	ADDED
809180 10 2		SCOT LAD FOODS INC	COM	

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
809367 10 5		SCOTT & FETZER CO	COM	
809877 10 3	*	SCOTT PAPER CO	COM	
809877 90 3		SCOTT PAPER CO	CALL	
809877 95 3		SCOTT PAPER CO	PUT	
810134 10 6		SCOTTISH INNS AMER INC	COM	
810202 10 1		SCOTTS LIQUID GOLD INC	COM	
810623 10 8		SCOTTYS INC	COM	
810640 10 2		SCOVILL INC	COM	
810640 20 1		SCOVILL INC	PFD A CV $2.50	
810900 10 0		SCOTTIE GOLD MINES LTD	COM	
811046 10 1		SCRIPPS HOWARD BROADCASTING CO	COM	
811080 10 0		SCRIPTO INC	COM	
811148 10 5		SCUDDER DUO VEST INC	CAP SH	
811267 AA 1		SCURRY RAINBOW OIL LTD	CONS S D 7.25%88	
811267 10 3		SCURRY RAINBOW OIL LTD	COM	
811369 20 6		SEA CONTAINERS INC	COMBINED CTF	
811377 10 0		SEA GALLEY STORES INC	COM	ADDED
811471 10 1		SEABOARD ALLIED MLG CORP	COM	
811517 10 1	*	SEABOARD COAST LINE INDS INC	COM	DELETED
811517 90 1		SEABOARD COAST LINE INDS INC	CALL	DELETED
811517 95 1		SEABOARD COAST LINE INDS INC	PUT	DELETED
811641 AA 7		SEABOARD WORLD AIRLS INC	S DEB CONV 5%86	
811641 10 5		SEABOARD WORLD AIRLS INC	COM	DELETED
811737 10 5		SEAFIRST CORP	COM	
811850 10 6		SEAGRAM LTD	COM	
811862 10 1		SEAGRAVE CORP	COM	DELETED
812068 10 4		SEAL FLEET INC	CL A	
812098 10 1		SEALECTRO CORP	COM	
812115 10 3		SEALED AIR CORP	COM	
812132 10 8		SEALED PWR CORP	COM	
812205 10 2		SEAPORT CORP	COM	
812205 20 1		SEAPORT CORP	PFD A CV $0.56	
812221 10 9		SEARCH NAT RES INC	COM	ADDED
812221 11 7		SEARCH NAT RES INC	WT EXP 093081	ADDED
812221 20 8		SEARCH NAT RES INC	UNIT EX 093081	ADDED
812302 10 7	*	SEARLE G D & CO	COM	
812302 90 7		SEARLE G D & CO	CALL	
812302 95 7		SEARLE G D & CO	PUT	
812370 10 4		SEARS INDS INC	COM	
812387 10 8	*	SEARS ROEBUCK & CO	COM	
812387 90 8		SEARS ROEBUCK & CO	CALL	
12387 95 8		SEARS ROEBUCK & CO	PUT	
12557 AA 4		SEATRAIN LINES INC	S DEB CONV 6%94	
12557 10 6		SEATRAIN LINES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
812608 10 7	SEATTLE TR & SVGS BK WASH	COM	
812744 10 0	SEAWAY FOOD TOWN INC	COM	
813754 10 3	SECURITY AMER CORP	COM	ADDED
813759 10 7	SECURITY AMER FINL ENTERPRISES	COM	
813771 10 2	SECURITY BANCORP INC DEL	COM	
814131 10 8	SECURITY CAP CORP DEL	COM	
814240 10 7	SECURITY FIN CORP SPARTANBURG	COM	
814406 10 4	SECURITY LIFE INS CO GA	COM	
814797 10 6	SECURITY N Y ST CORP	COM	
814797 20 5	SECURITY N Y ST CORP	PFD CONV $6	
814823 10 0	SECURITY PAC CORP	COM	
815246 10 3	SECCO INC	COM	
815790 10 0	SEGA ENTERPRISES INC	COM	
816006 10 0	SEIBELS BRUCE GROUP INC	COM	
816051 10 6	SEILON INC	COM	
816068 AC 4	SEISCOM DELTA INC	SUB DEB CV 9%99	DELETED
816068 10 0	SEISCOM DELTA INC	COM	
816119 10 1	SELAS CORP AMER	COM	
816319 10 7	SELIGMAN & ASSOC INC	COM	
816323 10 9	SELIGMAN & LATZ INC	COM	
816629 10 9	SEMICON INC	COM	
816850 10 1	SEMTECH CORP	COM	
817171 10 1	SENECA OIL CO	COM	
817265 AA 9	SENSORMATIC ELECTRS CORP	S D CV 8.875%00	ADDED
817265 10 1	SENSORMATIC ELECTRS CORP	COM	
817307 10 1	SENTRY MFG CO	COM	
817565 10 4	SERVICE CORP INTL	COM	
817587 10 8	SERVICE MERCHANDISE INC	COM	
817613 10 2	SERVICEMASTER INDS INC	COM	
817647 10 0	SERVICO INC	COM	
817664 10 5	SERVISCO	COM	
817698 10 3	SERVO CORP AMER	COM	
817814 10 6	SETON CO	COM	
817908 10 6	SERVICE FRACTURING CO	COM	
818869 10 9	SHAER SHOE CORP	COM	
819148 10 7	SHAKLEE CORP	COM	
819466 10 3	SHANON OIL & GAS LTD	COM	ADDED
819470 10 5	SHAPELL INDS INC	COM	
819486 10 1	SHARED MED SYS CORP	COM	
819785 10 6	SHARON STL CORP	COM	
820208 10 6	SHATTERPROOF GLASS CORP	COM	
820276 10 3	SHAW BARTON INC	COM	
820286 10 2	SHAW INDS INC	COM	
820480 10 1	SHAWMUT CORP	COM	

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
820868 AB 3		SHEARSON LOEB RHOADES INC	JR SB DB CV 9%05	DELETED
820868 10 7		SHEARSON LOEB RHOADES INC	COM	
822440 10 3		SHELDAHL CO	COM	
822635 10 8		SHELL OIL CO	COM	
822703 50 0		SHELL TRANS & TRADING LTD	NEW YORK SH	
822737 20 1		SHELLER GLOBE CORP	COM NEW	
822737 30 0		SHELLER GLOBE CORP	PFD CONV $1.35	
822737 40 9		SHELLER GLOBE CORP	PFD CONV $1.40	
822737 50 8		SHELLER GLOBE CORP	PFD CONV $3	
822899 AA 8		SHELTER RES CORP	SB DB CV 15.5%00	
822899 10 0		SHELTER RES CORP	COM	
824348 AB 2		SHERWIN WILLIAMS CO	S D CONV 6.25%95	
824348 10 6		SHERWIN WILLIAMS CO	COM	
824348 20 5		SHERWIN WILLIAMS CO	PFD B CV $4.40	
824348 30 4		SHERWIN WILLIAMS CO	PF A CV $4.00	
824378 20 2		SHERWOOD DIVERSIFIED SVCS INC	COM PAR $0.01	
824817 10 0		SHIRE NATL CORP	COM	
825039 10 0		SHONEYS INC	COM	
825052 10 3		SHOP & GO INC	COM	
825098 10 6		SHOPSMITH INC	COM	
825101 10 8		SHOPWELL INC	COM	
825222 10 2		SHOREWOOD CORP	COM	
825390 10 7		SHOWBOAT INC	COM	
825791 10 6		SIBONEY CORP	COM	
826418 10 5		SIERRA PAC PWR CO	COM	
826478 10 9		SIERRA RESH CORP	COM	
826480 10 5		SIERRA RES INC	COM	
826480 11 3		SIERRA RES INC	WT EXP 123181 D	
826480 20 4		SIERRA RES INC	UNIT EX 123181 D	
826520 10 8		SIERRACIN CORP	COM	
826546 10 3		SIFCO INDS INC	COM	
826552 10 1		SIGMA ALDRICH CORP	COM	
826613 10 1		SIGMAFORM CORP	COM	
826622 10 2	*	SIGNAL COS INC	COM	
826622 90 2		SIGNAL COS INC	CALL	
826622 95 2		SIGNAL COS INC	PUT	
826690 10 9		SIGNODE CORP	COM	
826750 10 1		SIKES CORP	CL A	
826900 10 2		SIGMOR CORP	CL A	
827079 10 4		SILICONIX INC	COM	
827279 10 0		SILTEC CORP	COM	
827674 30 0		SILVER DLR MNG CO	COM	
827708 10 8		SILVER EUREKA CORP	COM	
827742 10 7		SILVER KING MINES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
828258 10 3	SILVER STATE MNG CORP	COM	
828343 10 3	SILVERADO MINES LTD	COM	
828360 10 7	SILVERCREST INCS INC	COM	
828539 10 6	SILVEY CORP	COM	
828568 10 5	SIM KAR LTG FIXTURE INC	COM	
828607 10 1	SIMCO STORES INC	COM	
828675 10 8	SIMMONDS PRECISION PRODS INC	COM	
828879 10 6 *	SIMPLICITY PATTERN INC	COM	
828879 90 6	SIMPLICITY PATTERN INC	CALL	
828879 95 6	SIMPLICITY PATTERN INC	PUT	
829060 10 2	SIMPSON INDS INC	COM	
829302 10 8	SINGER CO	COM	
829634 10 4	SIPPICAN CORP	COM	
829639 .0 3	SIRCO INTL CORP	COM	
830643 AA 0	SKIL CORP	S DEB CONV 5%92	
830830 10 5 *	SKYLINE CORP	COM	
830830 90 5	SKYLINE CORP	CALL	
830830 95 5	SKYLINE CORP	PUT	
831032 20 6	SLATER ELEC INC	COM	
831177 10 0	SLAUGHTER BROS INC	COM	
831538 10 3	SLOAN TECHNOLOGY CORP	COM	
831865 10 0	SMITH A O CORP	COM	
832110 10 0	SMITH INTL INC	COM	
832248 10 8	SMITHFIELD FOODS INC	COM	
832377 10 5 *	SMITHKLINE CORP	COM	
832377 90 5	SMITHKLINE CORP	CALL	
832377 95 5	SMITHKLINE CORP	PUT	
832696 10 8	SMUCKER J M CO	COM	
833034 10 1	SNAP ON TOOLS CORP	COM	
833060 10 6	SNELLING & SNELLING INC	COM	
833663 30 5	SOCIETY CORP	COM	
834143 10 9	SOLARON CORP	COM	
834207 20 1	SOLID ST SCIENTIFIC INC	COM PAR $0.40	
834209 10 8	SOLID ST TECHNOLOGY INC	COM	
834218 10 9	SOLID PHOTOGRAPHY INC	COM	
834222 10 1	SOLIDYNE INC	COM	
834256 10 9	SOLITRON DEVICES INC	COM	
834269 10 2	SOLOMON SAM INC	COM	
834273 AA 2	SOLON AUTOMATED SVCS INC	S D CONV 8.5%85	
834273 10 4	SOLON AUTOMATED SVCS INC	COM	
834906 10 9	SOLAR INDS INC COLO	COM	
834911 10 9	SOLAR METRICS INC	COM	
834912 10 7	SOLAR TECHNOLOGY CORP	COM	
835438 30 0	SONESTA INTL HOTELS CORP	COM STPD	

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
835453 10 1		SONIC DEV CORP DEL	COM	
835495 10 2		SONOCO PRODS CO	COM	
835636 10 1		SONOMA VINEYARDS	COM	
835699 10 9		SONY CORP	COM	
835699 30 7		SONY CORP	ADR NEW	
835716 10 1		SOO LINE RR CO	COM	
835852 10 4		SORG PAPER CO	COM	
835861 10 5		SORG PRTG INC	COM	
836088 10 4		SOUNDESIGN CORP	COM	
836144 10 5		SOURCE CAP INC	COM	
836365 10 6		SOUTH ATLANTIC FINL CORP	COM	
836365 12 2		SOUTH ATLANTIC FINL CORP	WT B EX 043081	
836365 13 0		SOUTH ATLANTIC FINL CORP	WT C EX 021582	
837004 10 0		SOUTH CAROLINA ELEC & GAS CO	COM	
837046 10 1		SOUTH CAROLINA NATL CORP	COM	
838518 10 8		SOUTH JERSEY INDS INC	COM	
841297 10 4		SOUTHDOWN INC	COM	
841338 AA 4		SOUTHEAST BKG CORP	S D CONV 4.75%97	
841338 10 6		SOUTHEAST BKG CORP	COM	
841338 30 4		SOUTHEAST BKG CORP	PFD CONV $4.06	
841454 10 1		SOUTHEAST NATL BK PA CHESTER	COM	
841602 10 5		SOUTHEASTERN CAP CORP GA	COM	
841825 10 2		SOUTHEASTERN MICH GAS ENT INC	COM	
842060 10 5		SOUTHEASTERN PUB SVC CO	COM	
842235 10 3		SOUTHERN BANCORPORATION ALA	COM	
842239 10 5		SOUTHERN BANCORPORATION INC	COM	
842400 10 3		SOUTHERN CALIF EDISON CO	COM	
842400 80 6		SOUTHERN CALIF EDISON CO	PREF CV 5.20%	
842502 10 6		SOUTHERN CALIF WTR CO	COM	
842587 10 7	*	SOUTHERN CO	COM	
842587 90 7		SOUTHERN CO	CALL	
842587 95 7		SOUTHERN CO	PUT	
842868 10 1		SOUTHERN FILM EXTRUDERS INC	COM	
843057 10 0		SOUTHERN HOSPITALITY INC	COM	
843163 10 6		SOUTHERN IND GAS & ELEC CO	COM	
843444 10 0		SOUTHERN NATIONAL CORP	COM	
843456 10 4		SOUTHERN NAT RES INC	COM	
843486 10 1		SOUTHERN NEW ENGLAND TEL CO	COM	
843571 10 0		SOUTHERN PAC CO	COM	
843673 10 4		SOUTHERN RY CO	COM	
843805 10 2		SOUTHERN SEC LIFE INS INC	CL A	
844028 10 0		SOUTHERN UNION CO	COM	
844062 10 9		SOUTHERN UTD LIFE INS CO ALA	COM	
844432 10 4		SOUTHLAND BANCORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
844436 AB 1	SOUTHLAND CORP	S DEB CONV 5%87	
844436 10 5	SOUTHLAND CORP	COM	
844440 20 6	SOUTHLAND ENERGY CORP	COM NEW	
844444 10 9	SOUTHLAND EQUITY CORP	COM	
844447 10 2	SOUTHLAND FINL CORP	COM	
844521 10 4	SOUTHLAND RTY CO	COM	
844551 10 1	SOUTHMARK PPTYS	SH BEN INT	
844551 11 9	SOUTHMARK PPTYS	WT B EX 033183	
844741 10 8	SOUTHWEST AIRLS CO	COM	
844768 10 1	SOUTHWEST BANCSHARES INC	COM	
844784 10 8	SOUTHWEST BK VISTA CALIF	COM	
844784 20 7	SOUTHWEST BK VISTA CALIF	PFD CONV $2.50	
844827 10 5	SOUTHWEST FACTORIES INC	COM	
844848 10 1	SOUTHWEST FLA BKS INC	COM	
844848 20 0	SOUTHWEST FLA BKS INC	PFD CV $2.1875	
844861 10 4	SOUTHWEST FOREST INDS INC	COM	
844895 10 2	SOUTHWEST GAS CORP	COM	
845054 10 5	SOUTHWEST LEASING CORP	COM	
845218 20 5	SOUTHWEST RES INC	COM	ADDED
845454 10 7	SOUTHWESTERN ELEC SVC CO	COM	
845467 10 9	SOUTHWESTERN ENERGY CO	COM	
845743 10 3	SOUTHWESTERN PUB SVC CO	COM	
846037 10 9	SOVEREIGN CORP	COM	
846400 10 9	SPANG INDS INC	COM	
846806 10 7	SPARTON MFG CORP	COM	
846901 10 6	SPARKMAN ENERGY CORP	COM	
846901 20 5	SPARKMAN ENERGY CORP	PFD CV $1	ADDED
846901 30 4	SPARKMAN ENERGY CORP	UNIT EX 000000	ADDED
847235 10 8	SPARTON CORP	COM	
847480 10 0	SPECIALIZED SYS INC	COM	
847480 11 8	SPECIALIZED SYS INC	WT EXP 043081	
847480 20 9	SPECIALIZED SYS INC	UNIT EX 043081	
847490 10 9	SPECIALTY COMPOSITES CORP	COM	
847507 10 0	SPECIALTY RESTAURANT CORP	COM	
847541 AA 7	SPECTOR INDS INC	S D CV 6.375%88	
847541 10 9	SPECTOR INDS INC	COM	
847567 10 4	SPECTRA PHYSICS INC	COM	
847571 10 6	SPECTRADYNE INC	COM	
847609 10 4	SPECTRO INDS INC	COM	
847615 10 1	SPECTRUM CTL INC	COM	
847660 10 7	SPEED O PRINT BUSINESS MACH	COM	
847870 10 2	SPENCER COS INC	COM	
848338 10 9	SPERRY & HUTCHINSON CO	COM	
848338 30 7	SPERRY & HUTCHINSON CO	PREF CONV $3	

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
848355 10 3	*	SPERRY CORP	COM	
848355 90 3		SPERRY CORP	CALL	
848355 95 3		SPERRY CORP	PUT	
848374 10 4		SPERTI DRUG PRODS INC	COM	
848406 10 4		SPEX INDS INC	COM	
848559 10 0		SPIRAL METAL INC	COM	
848632 10 5		SPLENTEX INC	COM	
851783 10 0		SPRINGS MLS INC	COM	
852206 10 1		SQUARE D CO	COM	
852245 10 9	*	SQUIBB CORP	COM	
852245 90 9		SQUIBB CORP	CALL	
852245 95 9		SQUIBB CORP	PUT	
852308 AA 3		STA RITE INDS INC	S D CV 4.875%87	
852308 10 5		STA RITE INDS INC	COM	
852308 20 4		STA RITE INDS INC	PFD A CONV 5%	
852349 10 9		STADIUM RLTY TR	SH BEN INT	
852376 10 2		STAFF BLDRS INC	COM	
852563 10 5		STALEY A E MFG CO	COM	
852826 10 6		STAMPEDE INTL RES LTD	COM	
852864 10 7		STANADYNE INC	COM	
853037 10 9		STANDARD ALLIANCE INDS INC	COM	
853037 20 8		STANDARD ALLIANCE INDS INC	PFD A CV 5.25%	
853139 10 3		STANDARD BRANDS INC	COM	
853156 10 7		STANDARD BRANDS PAINT CO	COM	
853181 10 5		STANDARD BRED PACERS & TROTTER	COM	
853258 10 1		STANDARD COML TOB INC	COM	
853326 10 6		STANDARD COOSA THATCHER CO	COM	
853373 10 8		STANDARD ENERGY CORP	COM	ADDED
853454 10 6		STANDARD HAVENS INC	COM	
853608 10 7		STANDARD LOGIC INC	COM	
853608 11 5		STANDARD LOGIC INC	WT EXP 091683	
853608 20 6		STANDARD LOGIC INC	UNIT EX 091683	
853615 10 2		STANDARD METALS CORP	COM	
853626 10 9		STANDARD MICROSYSTEMS CORP	COM	
853666 10 5		STANDARD MTR PRODS INC	CL A	
853683 10 0	*	STANDARD OIL CO CALIF	COM	
853683 90 0		STANDARD OIL CO CALIF	CALL	
853683 95 0		STANDARD OIL CO CALIF	PUT	
853700 10 2	*	STANDARD OIL CO IND	COM	
853700 90 2		STANDARD OIL CO IND	CALL	
853700 95 2		STANDARD OIL CO IND	PUT	
853734 10 1	*	STANDARD OIL CO OHIO	COM	
853734 90 1		STANDARD OIL CO OHIO	CALL	
853734 95 1		STANDARD OIL CO OHIO	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
853751 10 5	STANDARD PAC CORP	COM	
853760 AA 7	STANDARD PACKAGING CORP	S D CONV 5.25%90	
853836 10 4	STANDARD PRODS CO	COM	
853887 10 7	STANDARD REGISTER CO	COM	
854086 10 5	STANDARD SEC HLDG CORP	COM	
854106 10 1	STANDARD SHS INC	COM	
854231 AA 5	STANDEX INTL CORP	S DEB CONV 5%87	
854231 10 7	STANDEX INTL CORP	COM	
854302 10 6	STANDUN INC	COM	
854404 10 0	STANG HYDRONICS INC	COM	
854412 10 3	STANGE CO	COM	
854497 10 4	STANLEY AVIATION CORP	COM	
854531 10 6	STANLEY HOME PRODS INC	VTG COM	
854531 20 9	STANLEY HOME PRODS INC	NON VTG COM	
854616 10 9	STANLEY WKS	COM	
854663 10 7	STANWICK CORP	COM	
854867 AA 6	STANWOOD CORP	S D CONV 6.5%89	
854867 10 8	STANWOOD CORP	COM	
855009 10 6	STAODYNAMICS INC	COM	
855122 10 7	STAR GLO INDS INC	COM	
855192 10 0	STAR SUPERMARKETS INC	COM	
855277 10 9	STARDUST INC	COM	
855668 10 9	STARRETT L S CO	COM	
855677 10 0	STARRETT HSG CORP	COM	
857117 AB 1	STATE MUT INVS INC	DEB CONV 6.75%91	
857117 20 4	STATE MUT INVS INC	COM	
857119 10 1	STATE MUT SECS INC	COM	
857120 10 9	STATE NATL BANCORP INC	COM	
857473 10 2	STATE ST BOSTON CORP	COM	
857645 10 5	STATESPAN GROUP INC	COM	
857660 10 4	STATEX PETE INC	COM	
857721 10 4	STAUFFER CHEM CO	COM	
857874 10 1	STEAK N SHAKE INC	COM	
858007 10 7	STEARNS MFG CO MINN	COM	
858042 10 4	STECHER TRAUNG SCHMIDT CORP	COM	
858050 10 7	STEEGO CORP	COM	
858263 10 6	STEELMET INC	COM	
858359 10 2	STEIGER TRACTOR INC	COM	ADDED
858586 10 0	STEPAN CHEM CO	COM	
859145 10 4	STERCHI BROS STORES INC	COM	
859158 AA 5	STERLING BANCORP	S D CONV 6.5%90	
859158 10 7	STERLING BANCORP	COM	
859158 11 5	STERLING BANCORP	WT EXP 123183	
859160 10 3	STEERLING CAP CORP	COM	ADDED

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
859264 10 3	*	STERLING DRUG INC	COM	
859264 90 3		STERLING DRUG INC	CALL	
859264 95 3		STERLING DRUG INC	PUT	
859281 10 7		STERLING ELECTRS CORP	COM	
859298 10 1		STERLING EXTRUDER CORP	COM	
859468 10 0		STERLING OIL OKLA INC	COM	
859591 10 9		STERLING STORES INC	COM	
859782 10 4		STERNDENT CORP	COM	
859791 10 5		STERNER LTG SYS INC	COM	
860156 10 8		STEVCOKNIT INC	COM	
860163 AA 2		STEVENS J P & CO INC	S DEB CONV 4%90	
860163 10 4		STEVENS J P & CO INC	COM	
860342 10 4		STEWART & STEVENSON SVCS INC	COM	
860372 10 1		STEWART INFORMATION SVCS CORP	COM	
860445 10 5		STEWART SANDWICHES INC	COM	
860486 10 9		STEWART WARNER CORP	COM	
861266 10 4		STOCKER & YALE INC	COM	
861504 AA 6		STOKELY VAN CAMP INC	S D CONV 4.25%82	
861504 10 8		STOKELY VAN CAMP INC	COM	
861572 10 5		STONE & WEBSTER INC	COM	
861589 10 9		STONE CONTAINER CORP	COM	
862097 10 2		STOP & SHOP COS INC	COM	
862110 10 3		STORAGE EQUITIES INC	COM	ADDED
862111 AA 9		STORAGE TECHNOLOGY CORP	S D CV 10.25%00	
862111 10 1	*	STORAGE TECHNOLOGY CORP	COM	
862111 90 1		STORAGE TECHNOLOGY CORP	CALL	
862111 95 1		STORAGE TECHNOLOGY CORP	PUT	
862131 AA 7		STORER BROADCASTING CO	S D CONV 4.5%86	
862131 AB 5		STORER BROADCASTING CO	SB DB CV 8.5%05	ADDED
862131 10 9		STORER BROADCASTING CO	COM	
862177 10 2		STORM KING MINES INC	COM	
863200 10 1		STRAWBRIDGE & CLOTHIER	COM	
863314 10 0		STRIDE RITE CORP	COM	
863421 10 3		STROTHER DRUG CO	COM	
863615 10 6		STRUTHERS OIL & GAS CORP	COM	
863659 10 8		STRUTHERS WELLS CORP	COM	
863667 10 1		STRYKER CORP	COM	
863751 10 2		STUART HALL INC	COM	
864159 10 8		STURM RUGER & CO INC	COM	
864261 AA 0		SUAVE SHOE CORP	S DEB CONV 5%97	
864261 10 2		SUAVE SHOE CORP	COM	
864278 10 6		SUBARU AMER INC	COM	
864346 10 1		SUBURBAN BANCORPORATION	COM	
864473 10 3		SUBURBAN PROPANE GAS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
865112 10 6	SULLAIR CORP	COM	
865593 AA 5	SUMITOMO BANK CALIF	S D CONV 5.5%88	
865593 AB 3	SUMITOMO BANK CALIF	S D CONV 5.5%91	
865593 AC 1	SUMITOMO BANK CALIF	SUB D CV 4.75%92	
865593 10 7	SUMITOMO BANK CALIF	COM	
865631 10 5	SUMMER & CO	CL A	
866055 20 5	SUMMIT ENERGY INC	COM PAR $0.50	
866055 30 4	SUMMIT ENERGY INC	PFD CONV $1.80	
866266 10 9	SUMMIT SYS INC	COM	
866635 10 5	SUN BKS FLA INC	COM	
866635 20 4	SUN BKS FLA INC	PFD CV $4.375	
866645 10 4	SUN CHEM CORP	COM	
866665 10 2	SUN CITY INDS INC	COM	
866713 10 0	SUN ELEC CORP	COM	
866721 10 3	SUN EQUITIES CORP	COM	
866762 10 7 *	SUN INC	COM	
866762 90 7	SUN INC	CALL	
866762 95 7	SUN INC	PUT	
866762 20 6	SUN INC	PFD CONV $2.25	
867017 10 5	SUNAIR ELECTRS INC	COM	
867068 10 8	SUNBEAM CORP DEL	COM	
867080 10 3	SUNBELT EXPL INC	COM	
867255 10 1	SUNDANCE OIL CO	COM	
867323 AA 5	SUNDSTRAND CORP	S DEB CONV 5%93	DELETED
867323 10 7	SUNDSTRAND CORP	COM	
867323 20 6	SUNDSTRAND CORP	PFD CONV $3.50	
867327 10 8	SUNERGY CMNTYS INC	COM	
867391 10 4	SUNLITE OIL LTD	COM	
867731 10 1	SUNSET INDS INC	COM	
867830 10 1	SUNSHINE JR STORES INC	COM	
867833 10 5	SUNSHINE MNG CO	COM	
867871 10 5	SUNSTAR FOODS INC	COM	
867873 10 1	SUNTEC SYS INC	COM	
867876 10 4	SUPER DLR STORES INC	COM	
867884 10 8	SUPER FOOD SVCS INC	COM	
868035 10 6	SUPER VALU STORES INC	COM	
868094 10 3	SUPERIOR CARE INC	COM	
868154 10 5	SUPERIOR ELEC CO	COM	
868168 10 5	SUPERIOR INDS INTL INC	COM	
868273 10 3 *	SUPERIOR OIL CO	COM	
868273 90 3	SUPERIOR OIL CO	CALL	
868273 95 3	SUPERIOR OIL CO	PUT	
868358 10 2	SUPERIOR SURGICAL MFG INC	COM	
868443 10 2	SUPERMARKETS GEN CORP	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
868494 10 5	SUPERSCOPE INC	COM	
868592 10 6	SUPRADUR MFG CORP	COM	
868596 10 7	SUPREME EQUIP & SYS CORP	COM	
868638 10 7	SUPRON ENERGY CORP	COM	
869028 10 0	SURVIVAL TECHNOLOGY INC	COM	
869104 AA 7	SUSQUEHANNA CORP	S D CONV 5.5%88	
869104 10 9	SUSQUEHANNA CORP	COM	
869104 20 8	SUSQUEHANNA CORP	CL A PFD CONV	
869716 10 0	SWANK INC	COM	
869810 10 1	SWANTON CORP	COM	
870326 10 5	SWEDLOW INC NEW	COM	
871140 AA 7	SYBRON CORP	S D CONV 4.5%87	
871140 10 9	SYBRON CORP	COM	
871140 20 8	SYBRON CORP	PFD CONV $2.40	
871235 10 7	SYKES DATATRONICS INC	COM	
871508 10 7	SYMBOL TECHNOLOGIES INC	COM	
871508 11 5	SYMBOL TECHNOLOGIES INC	WT EXP 000085	
871508 20 6	SYMBOL TECHNOLOGIES INC	UNIT EX 000085	
871565 10 7	SYNALLOY CORP	COM	
871573 10 1	SYNCOR INTL CORP	COM	ADDED
871573 11 9	SYNCOR INTL CORP	WT EXP 091685	ADDED
871573 20 0	SYNCOR INTL CORP	UNIT EX 091685	ADDED
871597 10 0	SYNERGISTIC COMMUNICATIONS GRP	COM	
871616 10 8 *	SYNTEX CORP	COM	
871616 90 8	SYNTEX CORP	CALL	
871616 95 8	SYNTEX CORP	PUT	
871616 20 7	SYNTEX CORP	PFD B CV $0.75	
871616 40 5	SYNTEX CORP	PFD CONV A	DELETED
871786 10 9	SYRACUSE SUPPLY CO	COM	
871829 10 7	SYSCO CORP	COM	
871848 10 7	SYSTEMATICS GEN CORP	COM	
871900 10 6	SYSTEM INDS INC	COM	
872002 10 0	SYSTEMS ENGR & MFG CORP	COM	
872005 10 3	SYSTEMS ENGR LABS INC	COM	
872032 10 7	SYSTEMS PLANNING CORP	COM	
872230 10 7	T-BAR INC	COM	
872369 10 3	TEC INC	COM	
872399 10 0	T F I COMPANIES INC	COM	
872410 10 5	T G BANCSHARES CO	COM	
872464 10 2	TIE COMMUNICATIONS INC	COM	
872479 10 0	TII INDS INC	COM	
872489 10 9	T I M E DC INC	COM	
872489 20 6	T I M E DC INC	PFD CV A $0.72	
872579 10 7	TMC INDS LTD	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
872593 10 8	T N B FINL CORP	COM	
872598 10 7	T O N M OIL & GAS EXPL CORP	COM	
872615 10 9	TPC COMMUNICATIONS INC	COM	
872619 10 1	TPEX EXPL INC	COM	ADDED
872625 10 8	TRC COS INC	COM	
872628 AA 0	TRE CORP	S D CONV 9.75%02	
872628 10 2	TRE CORP	COM	
872641 10 5	TR 3 INDS	COM PAR $0.10	
872646 10 4	T R V MINERALS CORP	COM	
872649 10 8 *	TRW INC	COM	
872649 90 8	TRW INC	CALL	
872649 95 8	TRW INC	PUT	
872649 50 4	TRW INC	PREF1 CV $4.40	
872649 60 3	TRW INC	PREF3 CV $4.50	
872876 10 7	TSI INC MINN	COM	
873197 10 7	TAB PRODS CO	COM	
873452 10 6	TACOMA BOATBUILDING INC	COM	
873635 10 6	TAFT BROADCASTING CO	COM	
874687 10 6	TALLEY INDS INC	COM	
874687 30 4	TALLEY INDS INC	PFD B CONV $1	
875127 10 2	TAMPA ELEC CO	COM	
875314 10 6	TAMPAX INC	COM	
875370 10 8	TANDEM COMPUTERS INC	COM	
875379 10 9	TANDY BRANDS INC	COM	
875382 10 3 *	TANDY CORP	COM	
875382 90 3	TANDY CORP	CALL	
875382 95 3	TANDY CORP	PUT	
875386 10 4	TANDYCRAFTS INC	COM	
875835 10 0	TANNER ARCTIC OIL LTD	COM	ADDED
875884 10 8	TANNETICS INC	COM	
875901 10 0	TANNER PRUIT EXPL INC	COM	DELETED
876553 10 8	TASTY BAKING CO	CL A	
876701 10 3	TAURUS OIL CORP	COM	
876702 10 1	TAURUS RES LTD	COM	ADDED
877163 10 5	TAYLOR DEVICES INC	COM	ADDED
877261 10 7	TAYLOR RENTAL CORP	COM	
878155 10 0	TEAM INC	COM	ADDED
878308 10 5	TECH SYM CORP	COM	
878487 10 7	TECHNICAL OPERATIONS INC	COM	
878504 AB 5	TECHNICAL TAPE INC	S DEB CONV 8%92	
878504 10 9	TECHNICAL TAPE INC	COM	
878521 10 3	TECHNICOLOR INC	COM	
878555 10 1	TECHNITROL INC	COM	
878612 10 0	TECHNODYNE INC	COM	

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
878708 10 6		TECHNOLOGY INC OHIO	COM	
878736 10 7		TECHTRAN INDS INC	COM	
878895 10 1		TECUMSEH PRODS CO	COM	
878900 10 9		TECHSCIENCE INDS INC	COM	ADDED
879002 10 3		TEECO PPTYS L P CO	COM	
879080 10 9		TEJON RANCH CO	COM	
879131 10 0	*	TEKTRONIX INC	COM	
879131 90 0		TEKTRONIX INC	CALL	
879131 95 0		TEKTRONIX INC	PUT	
879240 10 9		TELE COMMUNICATIONS INC	CL A	
879240 20 8		TELE COMMUNICATIONS INC	CL B	
879272 10 2		TELECO OIL FIELDS SVCS INC	COM	
879276 10 3		TELECOM CORP	COM	
879280 10 5		TELECOM EQUIP CORP	COM	
879288 10 8		TELCONCEPTS CORP	COM	
879301 10 9		TELECREDIT INC	COM	
879335 10 7	*	TELEDYNE INC	COM	
879335 90 7		TELEDYNE INC	CALL	
879335 95 7		TELEDYNE INC	PUT	
879369 10 6		TELEFLEX INC	COM	
879429 10 8		TELEMATION INC	COM	
879432 10 2		TELEMINE INC	COM	ADDED
879432 12 8		TELEMINE INC	WT EXP 060283	ADDED
879432 20 1		TELEMINE INC	UNIT EX 062781	ADDED
879437 10 1		TELEPHONE UTILS INC	COM	
879462 10 9		TELEPICTURES CORP	COM	
879462 11 7		TELEPICTURES CORP	WT EXP 020885	
879488 10 4	*	TELEPROMPTER CORP	COM	
879488 90 4		TELEPROMPTER CORP	CALL	
879488 95 4		TELEPROMPTER CORP	PUT	
879514 10 7		TELERENT LEASING CORP	COM	
879517 10 0		TELESCIENCES INC	COM	
879573 10 3		TELEX CORP	COM	
879664 10 0		TELLABS INC	COM	
879704 10 4		TEMP STIK CORP	COM	
879905 10 7		TELETEK INC	COM	
880236 20 3		TEMTEX INDS INC	COM PAR $0.20	
880345 10 3		TENNANT CO	COM	
880370 10 1	*	TENNECO INC	COM	
880370 90 1		TENNECO INC	CALL	
880370 95 1		TENNECO INC	PUT	
880390 AA 7		TENNECO OFFSHORE INC	DEB CONV 6%80	DELETED
880390 10 9		TENNECO OFFSHORE INC	COM	
880472 10 5		TENNESSEE NAT GAS LINES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
880593 10 8	TENNESSEE VALLEY BANCORP INC	COM	
880605 10 0	TENNESSEE VIRGINIA ENERGY CP	COM	ADDED
880625 10 8	TENNEY ENGR INC	COM	
880744 10 7	TENSOR CORP	COM	
880770 10 2	TERADYNE INC	COM	
880790 10 0	TERMINAL DATA CORP	COM	
880902 10 1	TERRA CHEMS INTL INC	COM	
881004 10 5	TERRA MNG&EXPL LTD	COM	ADDED
881552 10 3	TERRYDALE RLTY TR	SH BEN INT	
881552 11 1	TERRYDALE RLTY TR	WT EXP 020881	
881552 20 2	TERRYDALE RLTY TR	UNIT EX 020881	
881597 10 8	TESDATA SYS CORP	COM	
881609 AA 9	TESORO PETE CORP	S D CONV 5.25%89	
881609 10 1 *	TESORO PETE CORP	COM	
881609 90 1	TESORO PETE CORP	CALL	
881609 95 1	TESORO PETE CORP	PUT	
881609 30 9	TESORO PETE CORP	PFD CONV $2.16	
881621 10 6	TETRA TECH INC	COM	
881676 10 0	TEXACO CDA INC	COM	
881676 20 9	TEXACO CDA INC	PFD CONV 6%	
881694 10 3 *	TEXACO INC	COM	
881694 90 3	TEXACO INC	CALL	
881694 95 3	TEXACO INC	PUT	
882138 AA 8	TEXAS AIR CORP	S D CV 8.375%00	
882138 10 0	TEXAS AIR CORP	COM	
882147 10 1	TEXAS AMERN BANCSHARES INC	COM	
882149 10 7	TEXAS AMERN ENERGY CORP	COM	
882160 10 4	TEXAS AMERN RES INC	COM	
882315 10 4	TEXAS COMM BANCSHARES INC	COM	
882380 10 8	TEXAS EAGLE OIL CO	COM	
882387 10 3	TEXAS EASTN CORP	COM	
882411 20 0	TEXAS ENERGIES INC	UNIT EX 000000	ADDED
882440 10 0	TEXAS GAS TRANSMISSION CORP	COM	
882445 10 9	TEXAS GENL GROUP INC	COM	ADDED
882445 11 7	TEXAS GENL GROUP INC	WT EXP 090183	ADDED
882445 20 8	TEXAS GENL GROUP INC	UNIT EX 090183	ADDED
882491 10 3	TEXAS INDS INC	COM	
882508 10 4 *	TEXAS INSTRS INC	COM	
882508 90 4	TEXAS INSTRS INC	CALL	
882508 95 4	TEXAS INSTRS INC	PUT	
882534 10 0	TEXAS INTL CO	COM	
882593 10 6 *	TEXAS OIL & GAS CORP	COM	
882593 90 6	TEXAS OIL & GAS CORP	CALL	
882593 95 6	TEXAS OIL & GAS CORP	PUT	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
882610 10 8	TEXAS PAC LD TR	SUB CTF PROP I T	
882848 10 4	TEXAS UTILS CO	COM	
882853 10 4	TEXAS VANGUARD OIL	COM	
882887 10 2 *	TEXASGULF INC	COM	
882887 90 2	TEXASGULF INC	CALL	
882887 95 2	TEXASGULF INC	PUT	
882887 20 1	TEXASGULF INC	PFD SR A CV $3	
882895 AA 3	TEXFI INDS INC	S D CONV 4.75%96	
882895 10 5	TEXFI INDS INC	COM	
883050 10 6	TEXC OIL CORP	COM	
883058 10 9	TEXCN ENERGY CORP	COM	
883084 10 5	TEXSCAN CORP	COM	
883195 10 9	TEXTUNE INC	COM	
883203 AG 6	TEXTRON INC	SB DB CV 7.75%05	ADDED
883203 10 1	TEXTRON INC	COM	
883203 11 9	TEXTRON INC	WT EXP 050184	
883203 20 0	TEXTRON INC	PFD CONV $2.08	
883203 30 9	TEXTRON INC	PFD CONV $1.40	
883466 10 4	THERMAL ENERGY STORAGE INC	COM	
883528 20 0	THERMAL PROFILES INC	UNIT EX 123183	ADDED
883556 AA 0	THERMO ELECTRCN CORP	SB DB CV 8.5%05	
883556 10 2	THERMO ELECTRCN CORP	COM	
883688 10 3	THETFORD CORP	COM	
884102 10 4	THIOKOL CORP	COM	
884280 10 8	THIRD NATL CORP	COM	
884315 10 2	THOMAS & BETTS CORP	COM	
884425 10 9	THOMAS INDS INC	COM	
884842 10 5	THOMPSON MED INC	COM	
885142 10 9	THOR CORP	COM	
885392 10 0	THOROFARE MKTS INC	COM	
885500 10 8	THOUSAND TRAILS INC	COM	
885539 10 6	THREE D DEPTS INC	COM	
885540 10 4	THREE DIMENSIONAL CIRCUITS INC	COM	
885808 10 5	THRESHOLD TECHNOLOGY INC	COM	
885851 10 5	THRIFTIMART INC	PART CL A 5%	
885868 10 9	THRIFTY CORP	COM	
886296 10 2	TI CARO INC	COM	
886410 10 9	TIDELANDS RTY TR B	UNIT BEN INT	
886423 AA 0	TIDEWATER INC	SB DB CV 7.75%05	ADDED
886423 10 2	TIDEWATER INC	COM	
886498 10 4	TIDWELL INDS INC	COM	
886506 10 4	TIERCO	SH BEN INT	
886735 AB 5	TIGER INTL INC	S D CV 8.625%05	ADDED
886735 10 9 *	TIGER INTL INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
886735 90 9	TIGER INTL INC	CALL	
886735 95 9	TIGER INTL INC	PUT	
887102 10 1	TIMBERLAND INCS INC	COM	
887132 10 8	TIMBERLINE MINERALS INC	COM	
887224 10 3 *	TIME INC	COM	
887224 90 3	TIME INC	CALL	
887224 95 3	TIME INC	PUT	
887224 30 1	TIME INC	PF B CV $1.575	
887302 10 7	TIME SHARING RES INC	COM	
887350 10 6	TIMEPLEX INC	COM	
887360 10 5	TIMES MIRROR CO	COM	
887389 10 4	TIMKEN CO	COM	
887558 10 0	TINSLEY LABS INC	COM	
888002 10 2	TIPPERARY CORP	COM	
888837 10 1	TOBIN PACKING INC	COM	
888893 10 4	TOCOM INC	COM	
889039 AA 1	TODD SHIPYARDS CORP	S DEB CV 10.5%00	
889039 10 3	TODD SHIPYARDS CORP	COM	
889073 10 2	TOKHEIM CORP	COM	
889175 10 5	TOLEDO EDISON CO	COM	
889273 20 7	TOLEDO MNG CO	COM PAR $0.50	
889450 10 2	TOLEDO TRUSTCORP INC	COM	
889540 10 0	TOLLEY INTL CORP	COM	
889595 10 4	TOLTEC RTY CORP	COM	
889800 10 8	TOMAHAWK OIL & MINERALS INC	COM	ADDED
889900 10 6	TOLTEC OIL & GAS INC	COM	
890065 AA 3	TOMLINSON OIL INC	S D CV 12.25%95	
890065 10 5	TOMLINSON OIL INC	COM	
890065 11 3	TOMLINSON OIL INC	WT EXP 030682	
890065 20 4	TOMLINSON OIL INC	UNIT EX 030682	
890278 10 4	TONKA CORP	COM	
890516 10 7	TOOTSIE ROLL INDS INC	COM	
890541 10 5	TOPAZ INC	COM	
890784 10 1	TOPPS CHEWING GUM INC	COM	
890839 AA 1	TOPSYS INTL INC	S D CONV 5.75%84	
890839 10 3	TOPSYS INTL INC	CL A	
891041 10 5	TOREADOR RTY CORP	COM	
891067 10 0	TORIN CORP	COM	
891092 10 8	TORO CO	COM	
891305 10 4	TOROTEL INC	COM	
891490 10 4 *	TOSCO CORP	COM	
891490 90 4	TOSCO CORP	CALL	
891490 95 4	TOSCO CORP	PUT	
891508 10 3	TOTAL PETE NORTH AMER LTD	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
891508 11 1	TOTAL PETE NORTH AMER LTD	WT EXP 123180	DELETED
891508 30 1	TOTAL PETE NORTH AMER LTD	PFD CONV $2.88	ADDED
891561 10 2	TOURNIGAN MNG EXPLS LTD	COM	
891849 10 1	TOWER PRODS INC	COM	DELETED
891882 10 2	TOWERMARC	SH BEN INT	
892008 AA 1	TOWLE MFG CO	SB DB CV 9.5%00	ADDED
892008 10 3	TOWLE MFG CO	COM	
892059 10 6	TOWN & CTRY MOBILE HOMES INC	COM	
892149 10 5	TOWNER PETE CO	COM	
892335 10 0	TOYS R US	COM	
892348 10 3	TRACOR INC	COM	
892348 20 2	TRACOR INC	PFD CONV $0.75	
892711 10 2	TRAFALGAR INDS INC	COM	
892783 10 1	TRAILER EQUIP DISTRS INC	COM	DELETED
892892 AA 8	TRANE CO	S DEB CONV 4%92	
892892 10 0	TRANE CO	COM	
893179 AA 9	TRANS CARIBBEAN AWYS INC	S DEB CONV 6%82	
893179 AB 7	TRANS CARIBBEAN AWYS INC	S D CONV6.875%84	
893239 10 3	TRANS INDS INC	COM	
893247 AA 4	TRANS LUX CORP	S DEB CONV 5%87	
893247 10 6	TRANS LUX CORP	COM	
893287 10 2	TRANS NATL LEASING INC	COM	
893341 10 7	TRANS UN CORP	COM	
893346 10 6	TRANS WESTN EXPL INC	COM	
893349 AC 4	TRANS WORLD AIRLS INC	S DEB CONV 4%92	
893349 AD 2	TRANS WORLD AIRLS INC	SUB DEB CONV5%94	
893349 AG 5	TRANS WORLD AIRLS INC	SUB DB CV 12%05	ADDED
893358 20 0	TRANS WORLD BK SHERMAN OAKS CA	COM PAR $2	
893364 10 9 *	TRANS WORLD CORP	COM	
893364 90 9	TRANS WORLD CORP	CALL	
893364 95 9	TRANS WORLD CORP	PUT	
893364 11 7	TRANS WORLD CORP	WT EXP 050382	
893364 12 5	TRANS WORLD CORP	WT EXP 100186	
893364 20 8	TRANS WORLD CORP	PFD CONV $2	
893364 40 6	TRANS WORLD CORP	PFD C CV $2.66	
893485 10 2 *	TRANSAMERICA CORP	COM	
893485 90 2	TRANSAMERICA CORP	CALL	
893485 95 2	TRANSAMERICA CORP	PUT	
893506 10 5	TRANSAMERICA INCOME SHS INC	COM	
893532 10 1	TRANSCO COS INC	COM	
893532 20 0	TRANSCO COS INC	PFD CV $3.875	
893541 10 2	TRANSCOLT RES CORP	COM	
893553 10 7	TRANSCON LINES	COM	
893604 11 6	TRANSCONTINENTAL OIL CORP	WT EXP 100785	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
893604 30 6	TRANSCONTINENTAL OIL CORP	COM PAR $0.10	
893604 50 4	TRANSCONTINENTAL OIL CORP	UNIT EX 100785	
893638 10 6	TRANSDUCER SYS INC	COM	
893664 10 2	TRANSIDYNE GEN CORP	COM	
893672 10 5	TRANSIERRA EXPL CORP	COM	
893757 10 4	TRANSMATION INC	COM	
893782 10 2	TRANSNET CORP	COM	
893847 10 3	TRANSOHIO FINL CORP	COM	
893856 10 4	TRANSPORT LIFE INS CO	COM	
893889 10 5	TRANSTECHNOLOGY CORP	COM	
893902 10 6	TRANSAMERICA RLTY INVS	SH BEN INT	ADDED
894015 10 6	TRANSWAY INTL CORP	COM	
894180 10 8 *	TRAVELERS CORP	COM	
894180 90 8	TRAVELERS CORP	CALL	
894180 95 8	TRAVELERS CORP	PUT	
894180 20 7	TRAVELERS CORP	PFD CONV $2	
894546 10 0	TREADWAY COMPANIES INC	COM	
894644 10 3	TRECO INC DEL	COM	
895314 10 2	TRI AMERN CORP	COM	
895334 10 0	TRI CHEM INC	COM	
895436 10 3	TRI CONTL CORP	COM	
895580 AA 6	TRI SOUTH INVTS INC	SR S D CONV 7%92	
895580 AC 2	TRI SOUTH INVTS INC	SR NT CONV 10%88	ADDED
895580 10 8	TRI SOUTH INVTS INC	COM	
895691 10 3	TRI ST MTR TRAN CO	COM	
895818 10 2	TRIAD SYS CORP	COM	
895853 20 8	TRIANGLE CORP	COM PAR $0.50	
895861 10 2	TRIANGLE INDS INC	COM	
895895 10 0	TRIANGLE PAC CORP	COM	
896093 20 0	TRICENTROL LTD	ADR	
896097 10 2	TRICO INDS INC	COM	
896114 10 5	TRICO PRODS CORP	COM	
896522 10 9	TRINITY INDS INC	COM	
896726 10 6	TRION INC	COM	
896730 10 8	TRIPLE CHECK INC	COM	
896777 10 9	TRITON OIL & GAS CORP	COM	
897330 10 6	TROY GOLD INDS LTD	COM	
898240 10 6	TRUS JOIST CORP	COM	
898269 10 5	TRUST CO GA ATLANTA	COM	
898592 10 0	TUBOS DE ACERO DE MEXICO S A	COM	
898592 20 9	TUBOS DE ACERO DE MEXICO S A	ADR	
898652 10 2	TUCKER DRILLING INC	COM	
898813 10 0	TUCSON ELEC PWR CO	COM	
899304 10 9	TULL J M INDS INC	COM	

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
899900 10 4		TULTEX CORP	COM	
900000 10 0		TURBO RES LTD	SPL SH	ADDED
900000 11 8		TURBO RES LTD	WT EXP 120282	ADDED
900000 30 8		TURBO RES LTD	COM	ADDED
900084 10 4		TURF PARADISE INC	COM	
900262 20 5		TURNER BROADCASTING SYS INC	COM PAR $0.25	
900271 10 7		TURNER CONSTR CO	COM	
901200 10 5		20TH CENTY ENERGY CORP	COM	
901221 10 1	*	TWENTIETH CENTY FOX FILM CORP	COM	
901221 90 1		TWENTIETH CENTY FOX FILM CORP	CALL	
901221 95 1		TWENTIETH CENTY FOX FILM CORP	PUT	
901221 20 0		TWENTIETH CENTY FOX FILM CORP	PFD A CONV $3	
901419 10 1		TWIN CITY BARGE INC	COM	
901476 10 1		TWIN DISC INC	COM	
901486 10 0		TWIN FAIR INC	COM	
902120 AA 2		TYCO LABS INC	S D CV 5.875%88	
902120 10 4		TYCO LABS INC	COM	
902167 10 5		TYLAN CORP	COM	
902182 10 4		TYLER CORP	COM	
902384 10 6		TYMSHARE INC	COM	
902416 10 6		TYREX OIL CO	COM	
902494 10 3		TYSON FOODS INC	COM	
902525 10 4		U & I INC	COM	
902541 10 1		UA COLUMBIA CABLEVISION INC	COM	
902550 10 2	*	UAL INC	COM	
902550 90 2		UAL INC	CALL	
902550 95 2		UAL INC	PUT	
902550 30 0		UAL INC	PFD A CV $0.40	
902660 10 9		UDS INC	COM	
902686 10 4		UGI CORP	COM	
902814 10 2		UMC ELECTRS CO	COM	
902878 10 7		UMC INDS INC	COM	
902886 10 0		UMET TR	SH BEN INT	
903035 10 3		U N A CORP	COM	
903070 10 0	*	UNC RES INC	COM	
903070 90 0		UNC RES INC	CALL	
903070 95 0		UNC RES INC	PUT	
903185 10 6		UNR INDS INC	COM	ADDED
903234 10 2		URS CORP	COM	
903370 10 4		USP REAL ESTATE INVT TR	SH BEN INT	
903371 10 2		USR INDS INC	COM	
903373 10 8		UTC GROUP INC	COM	DELETED
903390 10 2		UTL CORP	COM	
903898 20 3		ULTRAK INC	UNIT EX 073181	ADDED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
904274 10 7		UNARCO INDS INC DEL	COM	DELETED
904580 10 7		UNIBRAZE CORP	COM	
904593 AA 8		UNICAPITAL CORP	S DEB CONV 5%88	DELETED
904593 10 0		UNICAPITAL CORP	COM	DELETED
904607 10 8		UNICO AMERN CORP	COM	
904677 10 1		UNIFI INC	COM	
904711 10 8		UNIFLEX INC	COM	
904716 10 7		UNIFLITE INC	COM	
904767 60 5		UNILEVER LIMITED	AMERN SHS	
904784 50 1		UNILEVER N V	NEW YORK SHS	
904787 10 8		UNILIFE INS CO	COM	ADDED
904790 AB 8		UNIMAX CORP	S D CONV 6.5%82	
904790 AC 6		UNIMAX CORP	S D CONV 7.5%92	
904790 AD 4		UNIMAX CORP	S D CV 10.75%97	
904790 10 2		UNIMAX CORP	COM	
904790 20 1		UNIMAX CORP	PREFA CV PAR$3	
904801 10 7		UNIMED INC	COM	
905530 10 1		UNION CAMP CORP	COM	
905581 10 4	*	UNION CARBIDE CORP	COM	
905581 90 4		UNION CARBIDE CORP	CALL	
905581 95 4		UNION CARBIDE CORP	PUT	
905598 AA 6		UNION CARBIDE INTL CAP CORP	GTD DB CV4.75%82	
906042 10 6		UNION COMM CORP	COM	
906072 AA 1		UNION CORP	S DEB CONV 6%88	
906072 AB 9		UNION CORP	S DEB CONV 7%89	
906072 10 3		UNION CORP	COM	
906548 10 2		UNION ELEC CO	COM	
906565 10 6		UNION ELEC STL CORP	COM	
906684 10 5		UNION GAS SYS INC	COM	
907056 10 5		UNION METAL MFG CO	COM	
907498 10 9		UNION NATL BK PITTSBURGH PA	COM	
907770 AC 5		UNION OIL CO CALIF	S D CONV 4.25%91	
907770 10 1	*	UNION OIL CO CALIF	COM	
907770 90 1		UNION OIL CO CALIF	CALL	
907770 95 1		UNION OIL CO CALIF	PUT	
907818 AA 6		UNION PAC CORP	DEB CONV 4.75%99	
907818 10 8	*	UNION PAC CORP	COM	
907818 90 8		UNION PAC CORP	CALL	
907818 95 8		UNION PAC CORP	PUT	
908068 10 9		UNION PLANTERS CORP	COM	
908329 10 5		UNION SPL CORP	COM	
908823 10 7		UNION TR BANCORP	COM	
909160 AA 1		UNIROYAL INC	S D CONV 5.5%96	
909160 10 3		UNIROYAL INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
909174 10 4	UNISERVICE CORP	COM	
909186 10 8	UNISHELTER INC	COM PAR $0.05	
909194 10 2	UNISHOPS INC	COM	
909219 10 7	UNIT DRILLING & EXPL CO	COM	
909279 AA 9	UNITED AIR LINES INC	S DEB CONV 5%91	
909279 AB 7	UNITED AIR LINES INC	S D CONV 4.25%92	
909313 10 8	UNITED AIRCRAFT PRODS INC	COM	
909340 10 1	UNITED AMERN ENERGY INC	COM	
909340 11 9	UNITED AMERN ENERGY INC	WT EXP 000083	
909340 20 0	UNITED AMERN ENERGY INC	UNIT EX 000083	
909398 10 9	UNITED ARTISTS THEATRE CIRCUIT	COM	
909413 10 6	UNITED ASBESTOS INC	COM	
909442 AA 3	UNITED BANCORP ARIZ	SUB DB CV 9%04	
909442 10 5	UNITED BANCORP ARIZ	COM	
909527 10 3	UNITED BK CORP N Y	COM	
909527 20 2	UNITED BK CORP N Y	PFD SER A CONV	
909527 50 9	UNITED BK CORP N Y	PFD SR C CV 9%	
909572 10 9	UNITED BANKS COLO INC	COM	
909660 AC 6	UNITED BRANDS CO	S D CONV 5.5%94	
909660 10 2	UNITED BRANDS CO	COM	
909660 20 1	UNITED BRANDS CO	PFD CONV $3	
909660 30 0	UNITED BRANDS CO	PREFA CV $1.20	
909660 40 9	UNITED BRANDS CO	PREFB CV $3.20	
909695 10 8	UTC CABLE TELEVISION	COM	
909755 10 0	UNITED CANSO OIL & GAS LTD	COM	
909796 10 4	UNITED CAROLINA BANCSHARES CP	COM	
909823 10 6	UNITED CITIES GAS CO	COM	
909870 10 7	UNITED COS FINL CORP	COM	
910033 10 9	UNITED CONS INDS INC	COM	
910190 10 7	UNITED DIVERSIFIED CORP	COM	
910210 10 3	UNITED ENERGY RES INC	COM	
910316 10 8	UNITED FINL CORP VA	COM	
910331 10 7	UNITED FIRE & CAS CO	COM	
910365 10 5	UNITED FOCUS INC	COM	
910562 10 7	UNITED GTY CORP	COM	
910583 10 3	UNITED HEARNE RES LTD	COM	
910637 10 7	UNITED ILLUM CO	COM	
910671 10 6	UNITED INDL CORP	COM	
910671 20 5	UNITED INDL CORP	PFDACV$0.421/2	DELETED
910688 10 0	UNITED INNS INC	COM	
910737 10 5	UNITED INTL RESH INC	COM	
910737 11 3	UNITED INTL RESH INC	WT A EX 020981	
910737 12 1	UNITED INTL RESH INC	WT B EX 020984	
910737 20 4	UNITED INTL RESH INC	UNIT EX 020984	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
910748 10 2	UNITED JERSEY BKS HACKENSCK NJ	COM	
910764 10 5	UNITED KY INC	COM	
910843 10 5	UNITED MCGILL CORP	COM	
910858 AA 7	UNITED MERCHANTS & MFRS INC	S DEB CONV 4%90	
910858 10 9	UNITED MERCHANTS & MFRS INC	COM	
911022 10 1	UNITED MO BANCSHARES INC	COM	
911112 10 0	UNITED NATL BK PLAINFIELD N J	COM	
911118 10 7	UNITED NATL CORP	COM	
911315 10 5	UNITED PARK CITY MINES CO	COM	
911328 10 2	UNITED PETROSEARCH INC	COM	
911333 10 2	UNITED PRESIDENTIAL CORP	COM	ADDED
911334 10 0	UNITED PRESIDENTIAL LIFE INS	COM	DELETED
911358 10 5	UNITED REFNG CO	COM	
911364 10 7	UNITED REP INVT CO	COM	
911404 10 1	UNITED SVGS LIFE INS CO ILL	COM	
911485 10 0	UNITED SVCS LIFE INS CO	COM	
911536 10 0	UNITED STATES & FGN SECS CORP	COM	
911546 AB 5	U S AIR INC	S DEB CONV 6%93	
911546 AC 3	U S AIR INC	S D CONV 5.75%93	
911546 AE 9	U S AIR INC	SR SD CV 8.25%05	
911546 10 9	U S AIR INC	COM	
911546 11 7	U S AIR INC	WT EXP 040187	
911546 30 7	U S AIR INC	PFD C CONV $3	
911546 60 4	U S AIR INC	PFD A CV$1.875	
911549 10 3	UNITED STATES ANTIMONY CORP	COM	
911596 10 4	U S BANCORP	COM	
911802 10 6	U S ELECTRICAR CORP	COM	
911805 10 9	U S ENERGY CORP WYO	COM	
911835 10 7	UNITED STATES FID & GTY CO	COM	
911842 10 2	UNITED STATES FILTER CORP	COM	
911900 10 8	UNITED RLTY INVS INC	COM	
912027 10 9	UNITED STATES GYPSUM CO	COM	
912027 20 8	UNITED STATES GYPSUM CO	PFD CONV $1.80	
912061 AB 4	U S HOME CORP	S D CONV 5.5%96	
912061 10 8 *	U S HOME CORP	COM	
912061 90 8	U S HOME CORP	CALL	
912061 95 8	U S HOME CORP	PUT	
912078 10 2	U S INDS INC	COM	
912078 20 1	U S INDS INC	SPPREFACV$1.90	
912078 87 0	U S INDS INC	SPPREF D CV $6	
912078 88 8	U S INDS INC	SPPREFJCV$5.50	
912124 AC 8	U S LEASING CORP	SR SD CV 9.75%03	ADDED
912129 10 3	UNITED STATES LEASING INTL INC	COM	
912211 10 5	U S MINERAL & RTY CORP	COM	

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
912218 10 4		U S MINERALS EXPL CO	COM	
912225 10 9		UNITED STATES MUT RL EST INVT	SH BEN INT	
912435 AA 2		U S RLTY INVTS	S D CONV 5.75%89	
912435 10 4		U S RLTY INVTS	SH BEN INT	
912605 10 2		UNITED STATES SHOE CORP	COM	
912656 AE 5		UNITED STATES STL CORP	S D CONV 5.75%01	
912656 10 5	*	UNITED STATES STL CORP	COM	
912656 90 5		UNITED STATES STL CORP	CALL	
912656 95 5		UNITED STATES STL CORP	PUT	
912673 10 0		UNITED STATES SUGAR CORP	COM	
912707 10 6		UNITED STATES SURGICAL CORP	COM	
912775 10 3		UNITED STATES TOB CO	COM	
912843 10 9		U S TRUCK LINES INC DEL	COM	
912883 10 5		U S TR CORP	COM	
913017 10 9	*	UNITED TECHNOLOGIES CORP	COM	
913017 90 9		UNITED TECHNOLOGIES CORP	CALL	
913017 95 9		UNITED TECHNOLOGIES CORP	PUT	
913017 20 8		UNITED TECHNOLOGIES CORP	PFD CONV $8	
913017 40 6		UNITED TECHNOLOGIES CORP	PFD CONV $7.32	
913017 50 5		UNITED TECHNOLOGIES CORP	PFD CV $3.875	
913017 60 4		UNITED TECHNOLOGIES CORP	PFD CONV $2.55	
913025 10 2		UNITED TELECOMMUNICATIONS KANS	COM	
913025 20 1		UNITED TELECOMMUNICATIONS KANS	PFD 1 CV $1.50	
913025 30 0		UNITED TELECOMMUNICATIONS KANS	PFCV$1.25-1.50	
913062 10 5		UNITED TELECONTROL ELECTRS INC	COM	
913130 AA 8		UNITED UTILS INC	S DEB CONV 5%93	
913164 AA 7		UNITED VA BANKSHARES INC	S DEB CONV 5%94	
913164 10 9		UNITED VA BANKSHARES INC	COM	
913204 10 3		UNITED WESTLAND RES LTD	COM	ADDED
913208 10 4		UNITED WESTN ENERGY CORP	COM	
913266 10 2		UNITOG CO	COM	
913283 10 7		UNITRODE CORP	COM	
913294 10 4		UNITY BUYING SVC INC	COM	
913353 10 8		UNIVAR CORP	COM	
913402 10 3		UNIVERSAL CIGAR CORP	COM	
913424 10 7		UNIVERSAL COMMUNICATIONS SYS	COM	ADDED
913492 10 4		UNIVERSAL ENERGY CORP	COM	
913538 10 4		UNIVERSAL FOODS CORP	COM	
913557 10 4		UNIVERSAL FUELS CO	COM	
913606 10 9		UNIVERSAL LEAF TOB INC	COM	
913737 10 [illegible]		UNIVERSAL METALS & MACHY INC	COM	
913802 10 [illegible]		UNIVERSAL [illegible] CORP	COM	
[illegible]		UNIVERSAL [illegible] CORP	COM	
[illegible]		UNIVERSAL SEC INSTRS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
913861 10 0		UNIVERSAL TEL INC	COM	
913861 20 9		UNIVERSAL TEL INC	CL A	
913895 10 8		UNIVERSAL VOLTRONICS CORP	COM	
914802 10 3		UNIVERSITY PATENTS INC	COM	
914823 10 9		UNIVERSITY REAL ESTATE TR	SH BEN INT	
915294 10 2		UP RIGHT INC	COM	
915302 10 3	*	UPJOHN CO	COM	
915302 90 3		UPJOHN CO	CALL	
915302 95 3		UPJOHN CO	PUT	
916303 10 0		UPPER PENINSULA PWR CO	COM	
916745 10 2		UPSON CO	COM	
917318 10 7		USLIFE CORP	COM	
917318 20 6		USLIFE CORP	PFD A CV $4.50	
917318 30 5		USLIFE CORP	PFD B CV $5.00	
917318 50 3		USLIFE CORP	PFD D CV $2.25	
917324 10 5		USLIFE INCOME FD INC	COM	
917331 10 0		UTAH BANCORPORATION	COM	
917508 10 3		UTAH PWR & LT CO	COM	
917523 10 2		UTAH SHALE LD & MINERALS CORP	COM	
917602 10 4		UTICA BANKSHARES CORP	COM	
918204 10 8		V F CORP	COM	
918254 AA 1		VLN CORP	S D CONV 5.5%82	
918254 AB 9		VLN CORP	S DEB CONV 5%87	
918314 10 5		VSI CORP	COM	DELETED
918346 10 7		VTN CORP	COM	
918515 10 7		VAC TECH SYS INC	COM	
918693 10 2		VACU DRY CO	COM	
918744 10 3		VAGABOND HOTELS INC	COM	
918778 AA 9		VAIL ASSOC INC	S D CONV 7.25%84	
918778 10 1		VAIL ASSOC INC	COM	
919138 10 7	*	VALERO ENERGY CORP	COM	
919138 90 7		VALERO ENERGY CORP	CALL	
919138 95 7		VALERO ENERGY CORP	PUT	
919145 10 2		VALEX PETE INC	COM	ADDED
919145 11 0		VALEX PETE INC	WT EXP 000082	ADDED
919145 20 1		VALEX PETE INC	UNIT EX 000082	ADDED
919260 10 9		VALLEN CORP	COM	
919269 10 0		VALLES STEAK HOUSE	COM	
919291 10 4		VALLEY BANCORPORATION	COM	
919720 10 7		VALLEY INDS INC	COM	
919796 AA 0		VALLEY NATL BK ARIZ PHOENIX	CAP NT CV 3.5%89	
919796 10 2		VALLEY NATL BK ARIZ PHOENIX	COM	
920062 10 6		VALLEY RES INC	COM	
920226 10 7		VALLEYLAB INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
920228 10 3	VALMAC INDS INC	COM	
920253 10 1	VALMONT INDS INC	COM	
920355 10 4	VALSPAR CORP	COM	
920363 10 8	VALTEK INC	COM	
920406 10 5	VALUE LINE DEV CAP CORP	COM	DELETED
921033 AA 4	VAN DORN CO	S D CONV 5.75%88	
921033 10 6	VAN DORN CO	COM	
921042 10 7	VAN DUSEN AIR INC	COM	
921059 10 1	VAN DYK RESH CORP	COM	
921212 10 6	VAN SCHAACK & CO	COM	
921784 10 4	VANDERBILT ENERGY CORP	COM	
922126 10 7	VARCO INTL INC	COM	
922204 AB 8	VARIAN ASSOC INC	SB DB CV 8.75%05	
922204 10 2	VARIAN ASSOC INC	COM	
922248 10 9	VARLEN CORP	COM	
922272 10 5	VARO INC	COM	
922381 10 8	VAUGHAN JACKLIN CORP	COM	
922408 10 5	VEECO INSTRS INC	COM	
922571 10 4	VELCRO INDS N V	COM	
922575 10 5	VELO BIND INC	COM	
922612 10 6	VENDO CO	COM	
922807 10 2	VENTURA RES LTD	COM	
923353 10 6	VERBATIM CORP	COM	
923434 20 3	VERIT INDS	COM PAR $2	
924138 10 0	VERMONT AMERN CORP	CL A	
924240 10 4	VERMONT RESH INC	COM	
924359 AA 0	VERNITRON CORP	S D CONV 5.75%82	
924359 10 2	VERNITRON CORP	COM	
925100 10 9	VERONEX RES LTD	COM	
925116 10 5	VERSA TECHNOLOGIES INC	COM	
925332 10 8	VERTIPILE INC	COM	
925360 10 9	VESELY CO	COM	DELETED
925464 10 9	VESTAUR SECS INC	COM	
925494 10 6	VETA GRANDE COS INC	COM	
925526 AA 3	VIACOM INTL INC	S D CONV 5.25%88	
925526 10 5	VIACOM INTL INC	COM	
925526 20 4	VIACOM INTL INC	PFD CV $2.10	
925528 10 1	VIATECH INC	COM	
925811 10 1	VICON INDS INC	COM	
926144 10 6	VICTORIA BANKSHARES INC	COM	
926286 10 5	VICTORIA STA INC	COM	
926463 10 0	VICTORY MKTS INC	COM	
926549 10 [illegible]	VIDEO CORP OF AMER	COM	
926731 10 0	VIGILANCE SYS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
927107 10 2	VILLAGE SUPER MKT INC	COM	
927457 10 1	VINTAGE ENTERPRISES INC	COM	
927651 16 9	VIRCO MFG CO	COM	
927770 10 7	VIRGINIA CHEMS INC	COM	
927804 AJ 3	VIRGINIA ELEC & PWR CO	D CONV 3.625%86	
927804 10 4 *	VIRGINIA ELEC & PWR CO	COM	
927804 90 4	VIRGINIA ELEC & PWR CO	CALL	
927804 95 4	VIRGINIA ELEC & PWR CO	PUT	
927833 10 3	VIRGINIA INTL CO DEL	SPL STK	
928033 10 5	VIRGINIA NATL BANKSHARES INC	COM	
928084 10 2	VIRGINIA REAL ESTATE INVT TR	SH BEN INT	
928255 10 8	VISA EXPL CORP	COM	
928298 AA 6	VISHAY INTERTECHNOLOGY INC	SUB DEB CV 11%00	ADDED
928298 10 8	VISHAY INTERTECHNOLOGY INC	COM	
928384 10 6	VISTA RES INC	COM	ADDED
928431 AB 1	VISUAL ELECTR CORP	S D CONV 6.5%82	
928431 10 5	VISUAL ELECTR CORP	COM	
928438 10 0	VISUAL GRAPHICS CORP	COM	
928445 AA 3	VISUAL SCIENCES INC	S D CONV 7.5%82	
928445 10 5	VISUAL SCIENCES INC	COM	
928499 10 2	VITRAMON INC	COM	
928580 10 9	VOGART CRAFTS CORP	COM	
928703 10 7	VOLT INFORMATION SCIENCES INC	COM	
928720 10 1	VOLUME MERCHANDISE INC	COM	
928752 AA 2	VOLUNTEER CAP CORP	S D CONV 6.5%93	
928752 10 4	VOLUNTEER CAP CORP	COM	
928771 10 4	VOLUNTEER NAT GAS CO	COM	DELETED
929032 10 0	VOPLEX CORP	COM	
929041 10 1	VORNADO INC	COM	
929068 10 4	VOYAGER GROUP INC	COM	
929092 10 4	VULCAN CORP	COM	
929126 10 0	VULCAN INC	COM	
929130 10 2	VULCAN INDL PACKAGING LTD	COM	
929160 10 5	VULCAN MATLS CO	COM	
929222 10 7	VYQUEST TR	SH BEN INT	
929233 10 4	WCS INTL	COM	
929236 10 7	WD 40 CO	COM	
929253 10 2	WICOR INC	COM	
929340 10 7	W T C INC	COM	
929501 10 4	WABASH INC	COM	
929539 10 4	WABASH INTL CORP	COM	
929769 10 7	WACHOVIA CORP	COM	
929769 20 6	WACHOVIA CORP	PFD A CV $2.20	
929771 10 9	WACHOVIA RLTY INVTS	SH BEN INT	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
929794 10 5	WACKENHUT CORP	COM	
930183 10 8	WADELL EQUIP INC	COM	
930676 10 1	WAINOCO OIL CORP	COM	
931142 10 3	WAL MART STORES INC	COM	
931146 10 4	WALBAR INC	COM	
931154 10 8	WALBRO CORP	COM	
931159 10 7	WALCO NATL CORP	COM	
931184 10 5	WALDBAUM INC	COM	
931422 AA 7	WALGREEN CO	S D CONV 5.5%91	
931422 10 9	WALGREEN CO	COM	
931507 10 7	WALKER COLOR INC	COM	
931514 10 3	WALKER B B CO	COM	
931639 10 8	WALKER HIRAM CONSUMERS HOM LTD	COM	
931779 AD 4	WALKER SCOTT CORP	S D CONV 6.25%93	
931779 10 2	WALKER SCOTT CORP	COM	
932270 10 1	WALLACE BUSINESS FORMS INC	COM	
932347 10 7	WALLACE SAM P INC	COM	
932355 10 0	WALLACE MURRAY CORP	COM	
933169 AC 6	WALTER JIM CORP	S D CONV 5.75%91	
933169 10 4 *	WALTER JIM CORP	COM	
933169 90 4	WALTER JIM CORP	CALL	
933169 95 4	WALTER JIM CORP	PUT	
933169 70 8	WALTER JIM CORP	4TH PFDCV$1.60	
933192 30 4	WALTER RLTY INVS	COM	
933696 AA 4	WANG LABS INC	SB DB CV 6.75%04	DELETED
933696 AB 2	WANG LABS INC	SUB DEB CV 8%05	DELETED
933696 AC 0	WANG LABS INC	SUB DEB CV 9%05	
933696 AD 8	WANG LABS INC	SB DB CV 9.5%05	ADDED
933696 10 6	WANG LABS INC	CL C	
933696 20 5 *	WANG LABS INC	CL B	
933696 90 5	WANG LABS INC	CALL	
933696 95 5	WANG LABS INC	PUTB	
934051 10 3	WARD FOODS INC	COM	
934068 AA 5	WARD FOODS OVERSEAS CAP CORP	GTS D CV 5.75%88	
934136 10 2	WARDS INC	COM	
934391 10 3	WARNACO INC	COM	
934391 30 1	WARNACO INC	PFD CONV $1.50	
934436 10 6 *	WARNER COMMUNICATIONS INC	COM	
934436 90 6	WARNER COMMUNICATIONS INC	CALL	
934436 95 6	WARNER COMMUNICATIONS INC	PUT	
934436 11 4	WARNER COMMUNICATIONS INC	WT EXP 043086	ADDED
934459 10 8	WARNER ELEC BRAKE & CLUTCH CO	COM	
934488 AA 5	WARNER LAMBERT CO	DEB CONV 4.5%87	
934488 AB 3	WARNER LAMBERT CO	DEB CONV 4.25%88	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
934488 10 7	*	WARNER LAMBERT CO	COM	
934488 90 7		WARNER LAMBERT CO	CALL	
934488 95 7		WARNER LAMBERT CO	PUT	
936267 10 3		WARRIOR RES LTD	COM	
937479 AA 1		WASHINGTON CORP	SUB DB CV 6.5%91	
937479 10 3		WASHINGTON CORP	COM	
938815 10 7		WASHINGTON ENERGY CO	COM	
938837 10 1		WASHINGTON GAS LT CO	COM	
938863 10 7		WASHINGTON HOMES INC	COM	
939339 10 7		WASHINGTON NATL CORP	COM	
939339 20 6		WASHINGTON NATL CORP	PFD CONV $2.50	
939640 10 8		WASHINGTON POST CO	CL B	
939653 10 1		WASHINGTON REAL ESTATE INVT TR	SH BEN INT	
939704 10 2		WASHINGTON SCIENTIFIC INDS INC	COM	
940688 10 4		WASHINGTON WTR PWR CO	COM	
941063 10 5		WASTE MGMT INC	COM	
941850 10 9		WATERS INSTRS INC	COM	
942486 10 1		WATKINS JOHNSON CO	COM	
942622 10 1		WATSCO INC	COM	
943317 10 7		WAUSAU PAPER MLS CO	COM	
943852 10 3		WAVERLY PRESS INC	COM	
944020 10 6		WAVETEK	COM	
944124 10 6		WAXMAN INDS INC	COM	
946048 10 5		WAYNE GOSSARD CORP	COM	
946048 20 4		WAYNE GOSSARD CORP	PFD CONV $1.60	
947015 AA 1		WEAN UTD INC	SDCV12/68 5.5%93	
947015 AB 9		WEAN UTD INC	SDCV 3/68 5.5%93	
947015 10 3		WEAN UTD INC	COM	
947066 10 6		WEATHERFORD R V CO	COM	
947076 10 5		WEATHERFORD INTL INC	COM	
947415 10 5		WEBB CO	COM	
947423 10 9		WEBB DEL E CORP	COM	
948594 10 6		WEHR CORP	COM	
948624 10 1		WEIGH TRONIX INC	COM	
948662 10 1		WEIMAN INC	COM	
948849 10 4		WEIS MKTS INC	COM	
949017 10 7		WEISFIELDS INC	COM	
949085 30 2		WELBILT CORP	COM NEW	
949357 20 6		WELDED TUBE CO AMER	COM	
949391 10 6		WELDOTRON CORP	COM	
949476 10 5		WELLCO ENTERPRISES INC	COM	
949740 10 4		WELLS FARGO & CO	COM	
949752 AA 7		WELLS FARGO MTG&EQUITY TR	SUB DEB CV 12%05	ADDED
949752 10 9		WELLS FARGO MTG&EQUITY TR	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
949765 10 1	WELLS GARDNER ELECTRS CORP	COM	
950590 10 9	WENDYS INTL INC	COM	
950817 10 6	WESCO FINL CORP	COM	
951060 10 2	WESPERCORP	COM	
951869 10 6	WEST CHEM PRODS INC	COM	
953348 10 9	WEST INC	COM	
955465 AA 7	WEST POINT PEPPERELL INC	SB DB CV 7.75%00	
955465 10 9	WEST POINT PEPPERELL INC	COM	
957272 10 7	WESTBURNE INTL INDS LTD	COM	
957508 10 4	WESTCOAST PETE LTD	COM	
957508 20 3	WESTCOAST PETE LTD	PFD CONV $1.50	
957518 10 3	WESTCOAST TRANSMISSION LTD	COM	
957586 AA 8	WESTERN AIR LINES INC	S D CONV 5.25%93	
957586 10 0	WESTERN AIR LINES INC	COM	
957688 AB 0	WESTERN BANCORPORATION	SB DB CV 7.25%04	
957688 10 4	WESTERN BANCORPORATION	COM	
957779 10 1	WESTERN BEEF INC	COM	
958009 10 2	WESTERN CAS & SURETY CO	COM	
958043 10 1	WESTERN CO NORTH AMER	COM	
958043 20 0	WESTERN CO NORTH AMER	PF A CV $2.125	
958052 10 2	WESTERN CORN DOG FACTORIES	COM	
958102 10 5	WESTERN DIGITAL CORP	COM	
958196 10 7	WESTERN FINL CORP DEL	COM	
958264 10 3	WESTERN GEAR CORP	COM	
958485 10 4	WESTERN KY GAS CO	COM	DELETED
958552 10 1	WESTERN MARINE ELECTRS CO	COM	
958570 10 3	WESTERN MARYLAND RY CO	COM	
958706 10 3	WESTERN MTG INVS	SH BEN INT	
958851 10 7	WESTERN NAT GAS CO	COM	
959090 10 1	WESTERN PAC INDS INC DEL	COM	
959130 10 5	WESTERN PAC RR CO DEL	CL A	
959192 10 5	WESTERN PETE CORP	COM	
959245 10 1	WESTERN PFD CORP	COM	
959245 20 0	WESTERN PFD CORP	PFD SR A CV 8%	
959245 30 9	WESTERN PFD CORP	PFD SR B CV 8%	
959656 10 9	WESTERN STS LIFE INS CO	COM	
959732 10 8	WESTERN TAR SANDS INC	COM	ADDED
959732 11 6	WESTERN TAR SANDS INC	WT EXP 000082	ADDED
959732 20 7	WESTERN TAR SANDS INC	UNIT EX 000082	ADDED
959805 AB 8	WESTERN UN CORP	S D CONV 5.25%97	
959805 10 2 *	WESTERN UN CORP	COM	
959805 90 2	WESTERN UN CORP	CALL	
959805 95 2	WESTERN UN CORP	PUT	
959805 20 1	WESTERN UN CORP	PFD CONV 4.60%	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
959805 30 0		WESTERN UN CORP	2NDPFDCV 4.90%	
960402 10 5	*	WESTINGHOUSE ELEC CORP	COM	
960402 90 5		WESTINGHOUSE ELEC CORP	CALL	
960402 95 5		WESTINGHOUSE ELEC CORP	PUT	
960552 10 7		WESTLANDS BK SANTA ANA CALIF	COM	
960878 10 6		WESTMORELAND COAL CO	COM	
961104 10 6		WESTMOUNT RES LTD	COM	
961292 AA 7		WESTPORT CO	S D CONV 6.75%91	
961292 10 9		WESTPORT CO	SH BEN INT	
961548 10 4		WESTVACO CORP	COM	
961678 10 9		WESTWARD ENERGY & RES CORP	COM	ADDED
961731 10 6		WESTWIND FINL SVCS INC	COM	
961836 10 3		WESTWORLD INC	COM	
961896 10 7		WETTERAU INC	COM	
962149 10 0		WEYENBERG SHOE MFG CO	COM	
962166 10 4	*	WEYERHAEUSER CO	COM	
962166 90 4		WEYERHAEUSER CO	CALL	
962166 95 4		WEYERHAEUSER CO	PUT	
962166 40 1		WEYERHAEUSER CO	PFD CONV $2.80	
962251 10 4		WHAM O MFG CO	COM	
962898 20 1		WHEELABRATOR FRYE INC	COM PAR $0.30	
962898 30 0		WHEELABRATOR FRYE INC	PFD B CONV $2	
962898 40 9		WHEELABRATOR FRYE INC	PFD A CV 8.25%	ADDED
963065 10 7		WHEELING & LAKE ERIE RY CO	COM	
963150 10 7		WHEELING PITTSBURGH STL CORP	COM	
963320 10 6		WHIRLPOOL CORP	COM	
963371 10 9		WHITAKER CABLE CORP	COM	
963626 AA 4		WHITE CONS INDS INC	S D CONV 5.5%92	
963626 10 6		WHITE CONS INDS INC	COM	
964066 AA 2		WHITE MTR CORP	S D CONV 5.25%93	
964066 10 4		WHITE MTR CORP	COM	
964066 11 2		WHITE MTR CORP	WT EXP 123189	
964882 10 4		WHITEHALL CEM MFG CO	COM	
965010 10 1		WHITEHALL CORP	COM	
966680 AA 8		WHITTAKER CORP	S D CONV 4.75%87	
966680 AB 6		WHITTAKER CORP	S D CONV 4.5%88	
966680 10 0	*	WHITTAKER CORP	COM	
966680 90 0		WHITTAKER CORP	CALL	
966680 95 0		WHITTAKER CORP	PUT	
966680 20 9		WHITTAKER CORP	PFD CONV $1.25	
967231 10 1		WICHITA INDS INC	COM	
967441 10 6		WICKES COS INC	COM	
967443 AB 8		WICKES CORP	S D CV 5.125%94	
967443 AD 4		WICKES CORP	S DEB CONV 9%99	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
967613 10 0	WIEBOLDT STORES INC	COM	
967647 10 8	WIENER CORP	COM	DELETED
967655 10 1	WIENER ENTERPRISES INC	COM	ADDED
968116 10 3	WILDLIFE VACCINES INC	COM	
968223 10 7	WILEY JOHN & SONS INC	COM	
969088 AB 9	WILL ROSS INC	S D CONV 5.25%89	
969088 AC 7	WILL ROSS INC	S D CONV 4.5%92	
969133 10 7	WILLAMETTE INDS INC	COM	
969185 10 7	WILLARD PEASE & OIL GAS CO	COM	DELETED
969207 10 5	WILLCOX & GIBBS INC	COM	
969309 10 3	WILLIAMHOUSE REGENCY INC	COM	
969457 10 0 *	WILLIAMS COS	COM	
969457 90 0	WILLIAMS COS	CALL	
969457 95 0	WILLIAMS COS	PUT	
969462 10 0	WILLIAMS W H CO	COM	
971804 10 9	WILMINGTON TR CO DEL	COM	
971889 AA 8	WILSHIRE OIL CO TEX	S DEB CONV 6%95	
971889 10 0	WILSHIRE OIL CO TEX	COM	
972091 10 2	WILSON BROS	COM	
972106 10 8	WILSON H J INC	COM	
972482 10 3	WILTEK INC	COM	
973135 10 6	WINCO PETE CORP	COM	
973141 10 4	WINCORP IND INC	COM	
973636 10 3	WINDSOR LIFE INS CO AMER	COM	
974212 10 2	WINKELMAN STORES INC	COM	
974280 10 9	WINN DIXIE STORES INC	COM	
974280 20 8	WINN DIXIE STORES INC	CL B CONV	
974637 10 0	WINNEBAGO INDS INC	COM	
975876 10 3	WINTER JACK INC	COM	
976656 10 6	WISCONSIN ELEC PWR CO	COM	
976826 10 7	WISCONSIN PWR & LT CO	COM	
976843 10 2	WISCONSIN PUB SVC CORP	COM	
977011 10 5	WISCONSIN REAL ESTATE INVT TR	SH BEN INT	
977045 10 3	WISCONSIN SOUTHN GAS CO	COM	
977284 10 8	WISER OIL CO DEL	COM	
977385 AB 9	WITCO CHEM CORP	S D CONV 4.5%93	
977385 10 3	WITCO CHEM CORP	COM	
977385 20 2	WITCO CHEM CORP	PFD CONV $2.65	
977479 AA 2	WITTER DEAN REYNOLDS ORGAN INC	SUB DEB CV 10%05	ADDED
977479 10 4	WITTER DEAN REYNOLDS ORGAN INC	COM	
977725 10 0	WOLF HOWARD B INC	COM	
977865 10 4	WOLOHAN LMBR CO	COM	
977878 10 7	WOLVERINE ALUM CORP	COM	
978097 10 3	WOLVERINE WORLD WIDE INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
978165 AA 6		WOMETCO ENTERPRISES INC	S D CONV 5.5%94	
978165 10 8		WOMETCO ENTERPRISES INC	CL A	
978797 10 8		WOODBINE PETE INC	COM	ADDED
979438 10 8		WOODHEAD DANIEL INC	COM	
980140 10 7		WOODS PETE CORP	COM	
980524 10 2		WOODSTREAM CORP	COM	
980711 10 5		WOODWARD & LOTHROP INC	COM	
980881 10 6	*	WOOLWORTH F W CO	COM	
980881 90 6		WOOLWORTH F W CO	CALL	
980881 95 6		WOOLWORTH F W CO	PUT	
980881 20 5		WOOLWORTH F W CO	PFD A CV $2.20	
981143 10 0		WORCESTER BANCORP INC	COM	
981362 10 6		WORD TRONICS CORP	COM	
981362 11 4		WORD TRONICS CORP	WT EXP 000083	
981362 20 5		WORD TRONICS CORP	UNIT EX 000083	
981372 AA 3		WORK WEAR CORP	S D CONV 4.75%85	
981373 10 3		WORK WEAR INC	COM	
981414 10 5		WORLCO INC	CL A	
981423 10 6		WORLD AWYS INC	COM	
981522 10 5		WORLD WIDE COIN INVTS LTD	COM	
981575 10 3		WORLDWIDE ENERGY CORP	COM	
981811 10 2		WORTHINGTON INDS INC	COM	
982135 10 5		WRATHER CORP	COM	
982263 10 5		WRIGHT WM E CO	COM	
982339 10 3		WRIGHT HARGREAVES MINES LTD	COM	
982526 10 5		WRIGLEY WM JR CO	COM	
982554 10 7		WRITER CORP	COM	
982570 10 3		WULF OIL CORP	COM	
982594 10 3		WURLITZER CO	COM	
983051 AA 1		WYLE LABS	S D CONV 5.25%88	
983051 10 3		WYLE LABS	COM	
983079 AA 2		WYLY CORP	S D CONV 7.25%95	
983079 20 3		WYLY CORP	COM NEW	
983085 10 1		WYMAN GORDON CO	COM	
983195 10 8		WYNNS INTL INC	COM	
983214 AA 5		WYOMING BANCORPORATION	S D CONV 7.25%96	
983214 10 7		WYOMING BANCORPORATION	COM	
983398 10 8		WYOMING NATL CORP	COM	
983826 10 6		XRG INTL INC	COM	
983885 10 4		XCOR INTL INC	CL A	
984121 AA 1		XEROX CORP	S DEB CONV 6%95	
984121 AB 9		XEROX CORP	S DEB CONV 5%88	
984121 10 3	*	XEROX CORP	COM	
984121 90 3		XEROX CORP	CALL	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
984121 95 3	XEROX CORP	PUT	
984126 10 2	XONICS INC	COM	
984128 10 8	XPLOR ENERGY CORP	COM	
984138 10 7	XTRA CORP	COM	
984784 10 8	YANKEE OIL & GAS INC	COM	ADDED
984900 10 0	XIDEX CORP	COM	
984902 10 6	XOIL ENERGY RES INC	COM	
984903 10 4	XICOR INC	COM	ADDED
985012 10 3	YARDNEY ELEC CORP	COM	
985514 10 8	YELLOW FGHT SYS INC	COM	
987048 10 5	YORK RESH CORP	COM	
987745 10 6	YOUNGWOOD ELECTR METALS INC	COM	
988347 10 0	YUBA GOLDFIELDS INC	CL A	
988750 10 5	Z & Z FASHIONS LTD	COM	
988857 10 8	ZALE CORP	COM	
988857 40 5	ZALE CORP	PFD A CV $0.80	
989070 10 7 *	ZAPATA CORP	COM	
989070 90 7	ZAPATA CORP	CALL	
989070 95 7	ZAPATA CORP	PUT	
989070 20 6	ZAPATA CORP	PREFCV N CU $2	
989195 AA 0	ZAYRE CORP	S D CONV 5.75%94	
989195 10 2	ZAYRE CORP	COM	
989365 AA 9	ZENITH LABS INC	S DEB CONV6.5%88	
989365 10 1	ZENITH LABS INC	CL B	
989390 10 9	ZENITH NATL INS CORP	COM	
989399 AA 8	ZENITH RADIO CORP	S D CV 8.375%05	
989399 10 0 *	ZENITH RADIO CORP	COM	
989399 90 0	ZENITH RADIO CORP	CALL	
989399 95 0	ZENITH RADIO CORP	PUT	
989428 10 7	ZENTEC CORP	COM	ADDED
989484 10 0	ZERO CORP	COM	
989506 10 0	ZIEGLER INC	COM	
989569 10 8	ZIMMER HOMES CORP	COM	
989722 10 3	ZIONS UTAH BANCORPORATION	COM	
989755 10 3	ZONDERVAN CORP	COM	
989755 11 1	ZONDERVAN CORP	WT EXP 090981	
989755 20 2	ZONDERVAN CORP	UNIT EX 090181	
989824 AA 5	ZURN INDS INC	S D CONV 5.75%94	

TOTAL RECORDS PRINTED: 7,210

TOTAL RECORDS PROCESSED: 7,210

BEST DOCUMENT AVAILABLE